

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	19,420,308.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		7,206.38		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		35,196.65		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		3,497.11		U
ENDING BALANCE: Current Property Taxes					410000	19,420,308.00	45,900.14	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	650,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	650,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	80,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	80,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	600,628.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		2,017.01		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		1,489.35		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410530		1,964.28		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	600,628.00	5,470.64	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	2,199,772.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		196,313.55		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		228,115.66		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		206,987.50		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,199,772.00	631,416.71	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	30,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		5.62		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	412000		.96		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	412000		-12.60		U
ENDING BALANCE: Current Tax Penalties					412000	30,000.00	-6.02	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	550,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		86,475.80		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		50,959.42		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		63,881.16		U
ENDING BALANCE: Delinquent Taxes					413000	550,000.00	201,316.38	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	100,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		12,971.27		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		7,643.92		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		9,582.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	100,000.00	30,197.76	.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	416000	75,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	416000		6,595.00		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	416000		4,650.00		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	416000		5,905.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	75,000.00	17,150.00	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,124,392.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,124,392.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	40,039.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	40,039.00	.00	.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417150	10,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	10,000.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	40,000.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		11,641.64		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		7,820.76		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		657.23		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	20,119.63	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	137,499.00			U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	419000		34,374.73		U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	34,374.73	.00	
BEGINNING BALANCE: Accomodations Tax					420800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420800	37,550.00			U
08/31/2011	CR05	J1200693		AUG 11 REVENUES	420800		3,979.80		U
ENDING BALANCE: Accomodations Tax					420800	37,550.00	3,979.80	.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	421000	8,234,211.00			U
08/31/2011	CR05	J1200693		AUG 11 REVENUES	421000		2,279,633.78		U
ENDING BALANCE: Local Government Fund Distribution					421000	8,234,211.00	2,279,633.78	.00	
BEGINNING BALANCE: Animal Control Fees					430000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430000	46,950.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430000		7,165.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430000		5,838.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430000		2,770.00		U
ENDING BALANCE: Animal Control Fees					430000	46,950.00	15,773.00	.00	
BEGINNING BALANCE: No Transport Fees					430105	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430105	83,124.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430105		6,087.42		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430105		5,450.06		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430105		6,414.11		U
ENDING BALANCE: No Transport Fees					430105	83,124.00	17,951.59	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Transport Mileage Fees					430110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430110	1,277,302.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430110		113,683.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430110		87,066.37		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430110		119,779.62		U
ENDING BALANCE: Transport Mileage Fees					430110	1,277,302.00	320,528.99	.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430120	5,084,937.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430120		433,981.62		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430120		338,973.19		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430120		468,096.13		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	5,084,937.00	1,241,050.94	.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430165	421,141.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430165		8,992.25		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430165		4,154.18		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430165		4,596.68		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	421,141.00	17,743.11	.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430185	4,659.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430185		180.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430185		480.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430185		210.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,659.00	870.00	.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	.00	.00	.00	
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430191		2.53		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430191		1.99		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430191		.31		U
ENDING BALANCE: Ambulance Fees - Interest					430191	.00	4.83	.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430800	500.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430800		10.00		U
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	500.00	10.00	.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430810	192,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430810		17,253.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430810		18,532.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	192,000.00	35,785.00	.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430900	1,550,791.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430900		389,718.10		U
ENDING BALANCE: Cable Franchise Fees					430900	1,550,791.00	389,718.10	.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430901	80,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430901		26,422.26		U
ENDING BALANCE: Video Service Franchise Fees					430901	80,000.00	26,422.26	.00	
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431004	157,812.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431004		8,740.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431004		10,924.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431004		12,340.50		U
ENDING BALANCE: Worthless Check Fees					431004	157,812.00	32,004.50	.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431100	199,316.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431100		12,932.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431100		13,273.40		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431100		15,800.40		U
ENDING BALANCE: Clerk of Court Fees					431100	199,316.00	42,005.80	.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431101	76,783.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431101		5,852.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431101		8,118.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431101		5,896.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	76,783.00	19,866.00	.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431102	21,995.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431102		3,814.47		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431102		1,908.16		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431102		2,564.18		U
ENDING BALANCE: General Sessions Court Fees					431102	21,995.00	8,286.81	.00	
BEGINNING BALANCE: Family Court Fees					431200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431200	435,918.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431200		34,112.20		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431200		35,391.82		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431200		37,213.32		U
ENDING BALANCE: Family Court Fees					431200	435,918.00	106,717.34	.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431300	506,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431300		21,431.47		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431300		32,388.20		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431300		41,612.61		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	506,000.00	95,432.28	.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431400	20,514.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431400		1,766.75		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431400		2,021.50		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431400		2,080.70		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	20,514.00	5,868.95	.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431600	1,170.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431600		55.50		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431600		136.50		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431600		206.50		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	1,170.00	398.50	.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431700	390.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431700		5.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	390.00	10.00	.00	
BEGINNING BALANCE: Coroner Fees					431800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431800	17,500.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431800		1,620.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431800		860.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431800		1,240.00		U
ENDING BALANCE: Coroner Fees					431800	17,500.00	3,720.00	.00	
BEGINNING BALANCE: RD Filing Fees					432000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432000	560,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432000		37,282.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432000		46,455.35		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432000		44,900.65		U
ENDING BALANCE: RD Filing Fees					432000	560,000.00	128,638.00	.00	
BEGINNING BALANCE: County Recording Fee					432100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432100	845,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432100		64,670.10		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432100		68,791.80		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432100		93,458.20		U
ENDING BALANCE: County Recording Fee					432100	845,000.00	226,920.10	.00	
BEGINNING BALANCE: State Recording Fees					432200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432200	60,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432200		-13,769.42		U

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				GF / County Ordinary	1000				
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432200		11,441.47		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432200		65,308.93		U
ENDING BALANCE: State Recording Fees					432200	60,000.00	62,980.98	.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432400	10,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432400		319.43		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432400		140.44		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432400		712.83		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	1,172.70	.00	
BEGINNING BALANCE: Museum Fees					435000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435000	4,100.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	435000		491.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	435000		370.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	435000		481.00		U
ENDING BALANCE: Museum Fees					435000	4,100.00	1,342.00	.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436000	1,024,864.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436000		57,987.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436000		83,116.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	436000		94,238.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,024,864.00	235,341.00	.00	
BEGINNING BALANCE: Mobile Home Permits					436100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436100	6,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436100		340.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436100		375.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	436100		505.00		U
ENDING BALANCE: Mobile Home Permits					436100	6,000.00	1,220.00	.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436101	7,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436101		575.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436101		425.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	436101		625.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	7,000.00	1,625.00	.00	
BEGINNING BALANCE: Building Inspection Fees					436120	.00	.00	.00	
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436120		1,156.93		U
ENDING BALANCE: Building Inspection Fees					436120	.00	1,156.93	.00	
BEGINNING BALANCE: Certified Copies - Magistrate					437501	.00	.00	.00	
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437501		22.00		U
ENDING BALANCE: Certified Copies - Magistrate					437501	.00	22.00	.00	
BEGINNING BALANCE: Copy Sales					437600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437600	1,650.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437600		2.25		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437600		28.50		U
ENDING BALANCE: Copy Sales					437600	1,650.00	30.75	.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437601	26,205.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437601		2,308.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437601		2,983.75		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437601		1,902.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	26,205.00	7,193.75	.00	
BEGINNING BALANCE: Copy Sales - RD					437602	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437602	58,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437602		3,550.50		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437602		4,448.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437602		4,115.50		U
ENDING BALANCE: Copy Sales - RD					437602	58,000.00	12,114.00	.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437603	4,080.00			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				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437603		254.20		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437603		457.20		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437603		209.85		U
ENDING BALANCE: Copy Sales - Probate Court					437603	4,080.00	921.25	.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437604	8.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437604		3.25		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437604		10.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437604		1.00		U
ENDING BALANCE: Copy Sales - P & D					437604	8.00	14.25	.00	
BEGINNING BALANCE: Copy Sales - Tax Notices					437608	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437608	30.00			U
ENDING BALANCE: Copy Sales - Tax Notices					437608	30.00	.00	.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437700	39,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437700		2,480.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437700		1,581.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437700		2,882.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	39,000.00	6,943.00	.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437800	150,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437800		9,956.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437800		39,813.50		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437800		32,282.25		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	150,000.00	82,051.75	.00	
BEGINNING BALANCE: NPDES Education/Awareness Wkshop					437805	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437805	11,000.00			U
ENDING BALANCE: NPDES Education/Awareness Wkshop					437805	11,000.00	.00	.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: Map & Aerial Sales					437900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437900	6,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437900		955.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437900		55.00		U
ENDING BALANCE: Map & Aerial Sales					437900	6,000.00	1,010.00	.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438000	157,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438000		7,484.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438000		13,281.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438000		13,248.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	157,000.00	34,013.00	.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438050	14,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438050		600.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438050		605.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438050		1,745.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	14,000.00	2,950.00	.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438100	6,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438100		310.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438100		-125.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	6,000.00	185.00	.00	
BEGINNING BALANCE: Remote ATM Fees					438305	.00	.00	.00	
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438305		248.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438305		452.00		U
ENDING BALANCE: Remote ATM Fees					438305	.00	700.00	.00	
BEGINNING BALANCE: Auction Sales					438900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438900	200,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438900		17,766.60		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438900		-1,343.48		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				
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438900		11,562.00		U
ENDING BALANCE: Auction Sales					438900	200,000.00	27,985.12	.00	
BEGINNING BALANCE: Surplus Sales					438902	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438902	2,500.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438902		-6.38		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438902		155.23		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438902		410.00		U
ENDING BALANCE: Surplus Sales					438902	2,500.00	558.85	.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438903	1,000.00			U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438903		1,140.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	1,000.00	1,140.00	.00	
BEGINNING BALANCE: Mortgage Co Research - Treasurer					439700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439700	100.00			U
ENDING BALANCE: Mortgage Co Research - Treasurer					439700	100.00	.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	12,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	439900		1,475.48		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	439900		1,851.27		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	439900		480.48		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	3,807.23	.00	
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	442000	7,997.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	442000		308.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	442000		1,254.93		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	442000		1,382.46		U
ENDING BALANCE: Family Court Fines					442000	7,997.00	2,945.39	.00	
BEGINNING BALANCE: Circuit Court Fines					443000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443000	50,259.00			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				
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443000		3,428.44		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	443000		4,184.14		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	443000		5,452.23		U
ENDING BALANCE: Circuit Court Fines					443000	50,259.00	13,064.81	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443500	40,730.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443500		8,088.50		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	443500		5,326.26		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	443500		1,191.03		U
ENDING BALANCE: Bond Escheatment					443500	40,730.00	14,605.79	.00	
BEGINNING BALANCE: Master-in-Equity					443600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443600	550,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443600		35,322.80		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	443600		17,194.90		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	443600		31,585.66		U
ENDING BALANCE: Master-in-Equity					443600	550,000.00	84,103.36	.00	
BEGINNING BALANCE: Central Traffic Court					444000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444000	1,145,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444000		83,436.76		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444000		63,400.96		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444000		75,385.15		U
ENDING BALANCE: Central Traffic Court					444000	1,145,000.00	222,222.87	.00	
BEGINNING BALANCE: Traffic Court - Animal Cruelty Fee					444024	.00	.00	.00	
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444024		33.73		U
ENDING BALANCE: Traffic Court - Animal Cruelty Fee					444024	.00	33.73	.00	
BEGINNING BALANCE: Central Bond Court					444030	.00	.00	.00	
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444030		100.00		U
ENDING BALANCE: Central Bond Court					444030	.00	100.00	.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: CDV Court - 11.16% Assessment					444050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444050	19,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444050		541.59		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444050		1,172.08		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444050		2,054.00		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	19,000.00	3,767.67	.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444100	90,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444100		5,299.82		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444100		4,293.61		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444100		7,340.06		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	90,000.00	16,933.49	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444200	85,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444200		9,755.52		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444200		5,111.87		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444200		6,097.95		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	85,000.00	20,965.34	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444300	23,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444300		2,086.17		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444300		2,171.18		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444300		1,352.44		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	23,000.00	5,609.79	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444400	102,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444400		7,121.23		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444400		5,785.05		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444400		5,833.63		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	102,000.00	18,739.91	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444500	25,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444500		4,537.26		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444500		2,876.99		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444500		3,810.49		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	25,000.00	11,224.74	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444600	40,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444600		3,466.24		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444600		1,987.77		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444600		1,826.37		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	40,000.00	7,280.38	.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444700	16,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444700		1,065.81		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444700		845.88		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444700		273.38		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	16,000.00	2,185.07	.00	
BEGINNING BALANCE: DUI Court					444900	.00	.00	.00	
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444900		12,866.08		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444900		11,937.04		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444900		5,685.64		U
ENDING BALANCE: DUI Court					444900	.00	30,488.76	.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445100	61,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445100		4,725.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445100		6,055.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445100		6,500.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	61,000.00	17,280.00	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445200	75,000.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445200		7,350.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445200		7,970.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445200		8,100.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	75,000.00	23,420.00	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445300	47,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445300		3,290.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445300		2,545.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445300		4,185.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	47,000.00	10,020.00	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445400	75,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445400		6,640.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445400		5,945.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445400		7,493.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	75,000.00	20,078.00	.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445500	55,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445500		4,190.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445500		4,700.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445500		4,405.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	55,000.00	13,295.00	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445600	80,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445600		7,450.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445600		7,335.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445600		9,300.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	80,000.00	24,085.00	.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	447000	50,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200360		JUL 11 REVENUES	447000		4,500.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	50,000.00	4,500.00	.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450100	17,192.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	450100		1,432.70		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	450100		1,432.70		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	450100		1,432.70		U
ENDING BALANCE: Ground Lease Agreements					450100	17,192.00	4,298.10	.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451100	135,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451100		11,037.57		U
ENDING BALANCE: DSS Operating Reimbursements					451100	135,000.00	11,037.57	.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451200	28,947.00			U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	451200		10,044.94		U
09/13/2011	BD02	J1200686		BAR 12-054	451200	35,650.00			U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	451200		33,738.37		U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	64,597.00	43,783.31	.00	
BEGINNING BALANCE: Veterans Service Officer					451300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451300	5,923.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451300		1,391.96		U
ENDING BALANCE: Veterans Service Officer					451300	5,923.00	1,391.96	.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451400	5,000.00			U
ENDING BALANCE: Registration & Election Supplement					451400	5,000.00	.00	.00	
BEGINNING BALANCE: State Salary Supplements					451700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451700	7,875.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451700		1,970.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	1,970.00	.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451802	36,696.00		.00	U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	451802		4,884.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	36,696.00	4,884.00	.00	
BEGINNING BALANCE:				Vital Record Fees	451900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451900	35,000.00		.00	U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451900		4,570.09		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	451900		5,092.76		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	451900		3,272.98		U
ENDING BALANCE:				Vital Record Fees	451900	35,000.00	12,935.83	.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451950	19,233.00		.00	U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451950		5,133.85		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	19,233.00	5,133.85	.00	
BEGINNING BALANCE:				Carolina Clear Municipal Portion	452150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452150	22,920.00		.00	U
ENDING BALANCE:				Carolina Clear Municipal Portion	452150	22,920.00	.00	.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452151	153,963.00		.00	U
ENDING BALANCE:				MS4 Municipal Portion	452151	153,963.00	.00	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452600	40,000.00		.00	U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	452600		5,788.85		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	452600		6,468.76		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	452600		5,310.41		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	40,000.00	17,568.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452601	3,000.00			U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	452601		385.05		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	452601		54.88		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	452601		316.21		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	3,000.00	756.14	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	300,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	461000		13,945.65		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	461000		8,493.67		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	461000		8,866.05		U
ENDING BALANCE: Investment Interest					461000	300,000.00	31,305.37	.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461002	20,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	20,000.00	.00	.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	.00	.00	.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	463200		7,113.27		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	.00	7,113.27	.00	
BEGINNING BALANCE: Utility Rebates					465900	.00	.00	.00	
09/30/2011	CR05	J1201048		SEP 11 REVENUES	465900		2,200.00		U
ENDING BALANCE: Utility Rebates					465900	.00	2,200.00	.00	
BEGINNING BALANCE: Outstanding Checks Voided					466301	.00	.00	.00	
08/31/2011	JE15	J1200636		PA-12-06 VOID PRIOR CHECKS	466301		1,616.69		U
09/06/2011	JE15	J1200641		PA-12-07 VOID OLD PAYROLL A	466301		27.71		U
ENDING BALANCE: Outstanding Checks Voided					466301	.00	1,644.40	.00	
BEGINNING BALANCE: Cash Over/Short Case Mgmt System					467001	.00	.00	.00	
07/31/2011	CR05	J1200362		JUL 11 REVENUES	467001		17.09		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	467001		6.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	CR05	J1201048		SEP 11 REVENUES	467001		21.98		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	.00	45.81	.00	
BEGINNING BALANCE: Gifts & Donations					469100	.00	.00	.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469100		1,000.00		U
09/13/2011	BD02	J1200687		BAR 12-055	469100	1,000.00			U
09/13/2011	BD02	J1200688		BAR 12-056	469100	250.00			U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469100		250.00		U
ENDING BALANCE: Gifts & Donations					469100	1,250.00	1,250.00	.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469102	1,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469102		3.00		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469102		10.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	1,000.00	13.00	.00	
BEGINNING BALANCE: Donated Capital Items					469200	.00	.00	.00	
07/01/2011	BD02	J1200314		BAR 12-036	469200	12,500.00			U
07/26/2011	JE15	J1200974		PA-12-13 DONATED AED	469200		12,500.00		U
ENDING BALANCE: Donated Capital Items					469200	12,500.00	12,500.00	.00	
BEGINNING BALANCE: Sale of Scrap Metal					469305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469305	2,000.00			U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469305		816.00		U
ENDING BALANCE: Sale of Scrap Metal					469305	2,000.00	816.00	.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469306	1,200.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469306		157.50		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469306		195.75		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469306		148.50		U
ENDING BALANCE: Sale of Waste Oil					469306	1,200.00	501.75	.00	
BEGINNING BALANCE: Municipal Tax Billings					469500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469500	100,100.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469500		2,465.39		U
ENDING BALANCE: Municipal Tax Billings					469500	100,100.00	2,465.39	.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469900	5,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469900		115.26		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469900		813.61		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469900		11.00		U
ENDING BALANCE: Miscellaneous Revenues					469900	5,000.00	939.87	.00	
BEGINNING BALANCE: Sales Tax Discount					469901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469901	1,000.00			U
07/31/2011	JE15	J1200330		JUL 11 SALES TAX DISCOUNT	469901		46.75		U
07/31/2011	JE15	J1200330		JUL 11 SALES TAX DISCOUNT	469901		.01		U
08/31/2011	JE15	J1200644		AUG 11 SALES TAX DISCOUNT	469901		.02		U
08/31/2011	JE15	J1200946		AUG 11 SALES TAX DISCOUNT	469901		54.50		U
09/30/2011	JE15	J1200992		SEP 11 SALES TAX DISCOUNT	469901		53.77		U
09/30/2011	JE15	J1200992		SEP 11 SALES TAX DISCOUNT	469901		-.02		U
09/30/2011	JE15	J1200993		SEP 11 SALES TAX DISCOUNT	469901		.04		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	155.07	.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469903	1,000.00			U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	1,000.00	.00	.00	
BEGINNING BALANCE: Tax Refund - 941					469907	.00	.00	.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469907		1.59		U
ENDING BALANCE: Tax Refund - 941					469907	.00	1.59	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
ENDING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	50,342,173.00	7,223,417.61	.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	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	410000		3.48		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	410000		2,430.84		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	410000		221.10		U
				ENDING BALANCE: Current Property Taxes	410000	.00	2,655.42	.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	410530		26.41		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	410530		20.32		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	410530		24.74		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	.00	71.47	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	411000		2,319.31		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	411000		2,644.03		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	411000		2,417.74		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	7,381.08	.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	412000		-.53		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	412000		-.33		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	412000		-.88		U
				ENDING BALANCE: Current Tax Penalties	412000	.00	-1.74	.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	413000		1,344.06		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	413000		657.74		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	413000		822.78		U
				ENDING BALANCE: Delinquent Taxes	413000	.00	2,824.58	.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	414000		200.95		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	414000		98.39		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	414000		122.82		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	.00	422.16	.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: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	418000		134.78		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	418000		90.54		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	418000		7.61		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	232.93	.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2011	CR05	J1200698		AUG 11 REVENUES	419000		4,757.52		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	4,757.52	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	461000		1,784.20		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	461000		666.52		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	461000		765.68		U
				ENDING BALANCE: Investment Interest	461000	.00	3,216.40	.00	
				TOTAL FUND: 1310 Capital Escrow					
				REVENUE	05	.00	21,559.82	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	550.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	12,000.00			U
07/31/2011	CR05	J1200364		JUL 11 REVENUES	461000		723.25		U
08/31/2011	CR05	J1200699		AUG 11 REVENUES	461000		682.20		U
09/30/2011	CR05	J1201050		SEP 11 REVENUES	461000		835.41		U
ENDING BALANCE: Investment Interest					461000	12,000.00	2,240.86	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	821000	-350,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	821000		-350,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-350,000.00	-350,000.00	.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	12,550.00	2,240.86	.00	
OTHER FINANCING (SOURCES)					08	-350,000.00	-350,000.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	8,500.00			U
07/31/2011	CR05	J1200365		JUL 11 REVENUES	461000		354.51		U
08/31/2011	CR05	J1200700		AUG 11 REVENUES	461000		384.13		U
09/30/2011	CR05	J1201051		SEP 11 REVENUES	461000		433.94		U
				ENDING BALANCE: Investment Interest	461000	8,500.00	1,172.58	.00	
				TOTAL FUND: 2001 Rural Development Act REVENUE	05	8,500.00	1,172.58	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Farmers Market Project					2002				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200366		JUL 11 REVENUES	461000		.19		U
08/31/2011	CR05	J1200701		AUG 11 REVENUES	461000		.20		U
09/30/2011	CR05	J1201052		SEP 11 REVENUES	461000		.22		U
ENDING BALANCE: Investment Interest					461000	.00	.61	.00	
BEGINNING BALANCE: Loan Repayments					490800	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	490800	1,800,000.00			U
ENDING BALANCE: Loan Repayments					490800	1,800,000.00	.00	.00	
TOTAL FUND: 2002 Farmers Market Project									
REVENUE					05	1,800,000.00	.61	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420800	238,450.00			U
08/31/2011	CR05	J1200702		AUG 11 REVENUES	420800		75,616.29		U
				ENDING BALANCE: Accomodations Tax	420800	238,450.00	75,616.29	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
07/31/2011	CR05	J1200367		JUL 11 REVENUES	461000		5.66		U
08/31/2011	CR05	J1200702		AUG 11 REVENUES	461000		9.10		U
09/30/2011	CR05	J1201053		SEP 11 REVENUES	461000		8.97		U
				ENDING BALANCE: Investment Interest	461000	200.00	23.73	.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	238,650.00	75,640.02	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435300	925,000.00			U
07/31/2011	CR05	J1200368		JUL 11 REVENUES	435300		104,814.98		U
08/31/2011	CR05	J1200703		AUG 11 REVENUES	435300		84,757.98		U
09/30/2011	CR05	J1201054		SEP 11 REVENUES	435300		90,984.59		U
ENDING BALANCE: Tourism Development Fees					435300	925,000.00	280,557.55	.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	.00	.00	.00	
07/31/2011	CR05	J1200368		JUL 11 REVENUES	435302		194.00		U
08/31/2011	CR05	J1200703		AUG 11 REVENUES	435302		266.00		U
09/30/2011	CR05	J1201054		SEP 11 REVENUES	435302		394.00		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	.00	854.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200368		JUL 11 REVENUES	461000		5.93		U
08/31/2011	CR05	J1200703		AUG 11 REVENUES	461000		25.02		U
09/30/2011	CR05	J1201054		SEP 11 REVENUES	461000		11.20		U
ENDING BALANCE: Investment Interest					461000	400.00	42.15	.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	925,400.00	281,453.70	.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 Sur					2131				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	600.00			U
07/31/2011	CR05	J1200369		JUL 11 REVENUES	461000		5.45		U
08/31/2011	CR05	J1200704		AUG 11 REVENUES	461000		39.54		U
09/30/2011	CR05	J1201055		SEP 11 REVENUES	461000		27.38		U
ENDING BALANCE: Investment Interest					461000	600.00	72.37	.00	
TOTAL FUND: 2131 Tourism Development Fee Sur REVENUE					05	600.00	72.37	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435400	80,000.00			U
07/31/2011	CR05	J1200370		JUL 11 REVENUES	435400		10,200.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	80,000.00	10,200.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U
07/31/2011	CR05	J1200370		JUL 11 REVENUES	461000		1.72		U
08/31/2011	CR05	J1200705		AUG 11 REVENUES	461000		12.18		U
09/30/2011	CR05	J1201056		SEP 11 REVENUES	461000		8.43		U
ENDING BALANCE: Investment Interest					461000	100.00	22.33	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	80,100.00	10,222.33	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420700	378,360.00			U
08/31/2011	CR05	J1200706		AUG 11 REVENUES	420700		99,657.25		U
ENDING BALANCE: Mini-Bottle Tax					420700	378,360.00	99,657.25	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U
07/31/2011	CR05	J1200371		JUL 11 REVENUES	461000		.29		U
08/31/2011	CR05	J1200706		AUG 11 REVENUES	461000		2.07		U
09/30/2011	CR05	J1201057		SEP 11 REVENUES	461000		1.44		U
ENDING BALANCE: Investment Interest					461000	100.00	3.80	.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	378,460.00	99,661.05	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	739,759.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	410000		290.62		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	410000		1,199.27		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	410000		151.15		U
ENDING BALANCE: Current Property Taxes					410000	739,759.00	1,641.04	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	30,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	4,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	4,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	22,879.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	410530		80.51		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	410530		59.30		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	410530		77.92		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	22,879.00	217.73	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	86,647.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	411000		7,797.37		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	411000		9,063.15		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	411000		8,222.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	86,647.00	25,083.19	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	1,500.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	412000		.18		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	412000		.01		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	412000		-.52		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	-.33	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	35,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	413000		3,491.56		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	413000		2,031.80		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	413000		2,548.17		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	8,071.53	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	5,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	414000		523.76		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	414000		304.65		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	414000		381.73		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	1,210.14	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	71,751.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	71,751.00	.00	.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	2,464.00			U
ENDING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	2,464.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	2,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	418000		463.25		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	418000		311.20		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	418000		26.15		U
ENDING BALANCE: Motor Carrier Payments					418000	2,000.00	800.60	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	23,800.00			U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	.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:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	800.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	461000		1.54		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	461000		5.88		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	461000		3.01		U
ENDING BALANCE:				Investment Interest	461000	800.00	10.43	.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,025,600.00	42,984.24	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	5,281,972.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	410000		2,003.59		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	410000		8,210.76		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	410000		993.43		U
ENDING BALANCE: Current Property Taxes					410000	5,281,972.00	11,207.78	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	163,360.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	410530		562.33		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	410530		415.13		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	410530		547.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	163,360.00	1,524.60	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	606,634.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	411000		54,701.12		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	411000		63,557.71		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	411000		57,672.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	606,634.00	175,931.68	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	9,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	412000		1.50		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	412000		.25		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	412000		-3.58		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	-1.83	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	200,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	413000		24,149.15		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	413000		14,201.45		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	413000		17,803.07		U
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	56,153.67	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	25,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	414000		3,622.34		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	414000		2,130.30		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	414000		2,671.04		U
ENDING BALANCE: Delinquent Tax Penalties					414000	25,000.00	8,423.68	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	293,820.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	293,820.00	.00	.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	9,834.00			U
ENDING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	9,834.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	11,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	418000		3,242.73		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	418000		2,178.43		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	418000		183.07		U
ENDING BALANCE: Motor Carrier Payments					418000	11,000.00	5,604.23	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	28,550.00			U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	.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: Copy Sales - Library					437609	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437609	14,000.00			U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	437609		1,260.55		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	437609		1,274.85		U
ENDING BALANCE: Copy Sales - Library					437609	14,000.00	2,535.40	.00	
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438300	400.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	438300		27.55		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	438300		75.05		U
ENDING BALANCE: Vending Machine Sales					438300	400.00	102.60	.00	
BEGINNING BALANCE: Library Book Fines					449000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	449000	265,000.00			U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	449000		23,478.22		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	449000		22,322.97		U
ENDING BALANCE: Library Book Fines					449000	265,000.00	45,801.19	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	16,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	461000		1,414.45		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	461000		3,638.46		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	461000		869.72		U
ENDING BALANCE: Investment Interest					461000	16,000.00	5,922.63	.00	
TOTAL FUND: 2300 Library Operations									
REVENUE					05	7,096,570.00	320,343.18	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	.00	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	10.00			U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	411000		.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	.26	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	10.00			U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	413000		.56		U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	.56	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	10.00			U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	414000		.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	.08	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	.00	.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434900	23,000.00			U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	434900		2,345.00		U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	434900		2,380.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	23,000.00	4,725.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	250.00			U
07/31/2011	CR05	J1200374		JUL 11 REVENUES	461000		7.28		U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	461000		9.97		U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	461000		10.38		U
ENDING BALANCE: Investment Interest					461000	250.00	27.63	.00	
BEGINNING BALANCE: Gifts & Donations					469100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469100	2,500.00			U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	469100		144.65		U
ENDING BALANCE: Gifts & Donations					469100	2,500.00	144.65	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
REVENUE					05	26,915.00	4,898.18	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	429000	108,000.00			U
07/01/2011	BD02	J1200316		BAR 12-038	429000	84,308.00			U
08/31/2011	CR05	J1200710		AUG 11 REVENUES	429000		48,076.90		U
				ENDING BALANCE: State Aid	429000	192,308.00	48,076.90	.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	192,308.00	48,076.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
				BEGINNING BALANCE: State Lottery Funds	429100	.00	.00	.00	
				09/13/2011 BD02 J1200684 BAR 12-052	429100	32,252.00			U
				ENDING BALANCE: State Lottery Funds	429100	32,252.00	.00	.00	
				TOTAL FUND: 2331 Library Lottery Funds					
				REVENUE	05	32,252.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2011	CR05	J1200711		AUG 11 REVENUES	461000		.01		U
09/30/2011	CR05	J1201061		SEP 11 REVENUES	461000		.01		U
ENDING BALANCE: Investment Interest					461000	.00	.02	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
REVENUE					05	.00	.02	.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
				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	1,630,118.00			U
07/01/2011	BD02	J1200317		BAR 12-039	457000	-260,508.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	1,822,330.00			U
07/31/2011	CR05	J1200375		JUL 11 REVENUES	457000		252,858.95		U
08/31/2011	CR05	J1200712		AUG 11 REVENUES	457000		175,900.39		U
09/30/2011	CR05	J1201062		SEP 11 REVENUES	457000		277,252.28		U
				ENDING BALANCE: Federal Grant Income	457000	3,191,940.00	706,011.62	.00	
				TOTAL FUND: 2400 Urban Entitlement Community REVENUE	05	3,191,940.00	706,011.62	.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
				HOME Program	2401				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	634,481.00			U
07/01/2011	BD02	J1200318		BAR 12-040	457000	-76,671.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	817,870.00			U
07/31/2011	CR05	J1200376		JUL 11 REVENUES	457000		79,879.00		U
08/31/2011	CR05	J1200713		AUG 11 REVENUES	457000		385,390.00		U
09/30/2011	CR05	J1201063		SEP 11 REVENUES	457000		172,443.73		U
				ENDING BALANCE: Federal Grant Income	457000	1,375,680.00	637,712.73	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	350.00			U
07/31/2011	CR05	J1200376		JUL 11 REVENUES	461000		1.59		U
08/31/2011	CR05	J1200713		AUG 11 REVENUES	461000		1.02		U
09/30/2011	CR05	J1201063		SEP 11 REVENUES	461000		7.68		U
				ENDING BALANCE: Investment Interest	461000	350.00	10.29	.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	1,376,030.00	637,723.02	.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
Community Development BG -					2403				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	59,779.00			U
08/31/2011	CR05	J1200714		AUG 11 REVENUES	457000		112,979.30		U
09/30/2011	CR05	J1201064		SEP 11 REVENUES	457000		6,800.00		U
ENDING BALANCE: Federal Grant Income					457000	59,779.00	119,779.30	.00	
TOTAL FUND: 2403 Community Development BG -									
REVENUE					05	59,779.00	119,779.30	.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
				HUD HPRP	2404				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	131,668.00			U
08/31/2011	CR05	J1200715		AUG 11 REVENUES	457000		38,416.92		U
09/30/2011	CR05	J1201065		SEP 11 REVENUES	457000		27,252.28		U
ENDING BALANCE: Federal Grant Income					457000	131,668.00	65,669.20	.00	
TOTAL FUND: 2404 HUD HPRP									
				REVENUE	05	131,668.00	65,669.20	.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
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451800	409,560.00			U
07/31/2011	CR05	J1200377		JUL 11 REVENUES	451800		34,430.09		U
09/30/2011	CR05	J1201066		SEP 11 REVENUES	451800		30,733.03		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	409,560.00	65,163.12	.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451801	31,000.00			U
08/31/2011	CR05	J1200716		AUG 11 REVENUES	451801		1,838.10		U
09/30/2011	CR05	J1201066		SEP 11 REVENUES	451801		2,284.03		U
ENDING BALANCE: IV-D Incentive Payments					451801	31,000.00	4,122.13	.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451804	42,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	42,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	40.00			U
07/31/2011	CR05	J1200377		JUL 11 REVENUES	461000		2.53		U
08/31/2011	CR05	J1200716		AUG 11 REVENUES	461000		15.10		U
09/30/2011	CR05	J1201066		SEP 11 REVENUES	461000		10.79		U
ENDING BALANCE: Investment Interest					461000	40.00	28.42	.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	482,600.00	69,313.67	.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/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451803	26,722.00			U
08/31/2011	CR05	J1200717		AUG 11 REVENUES	451803		3,474.62		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	26,722.00	3,474.62	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200378		JUL 11 REVENUES	461000		11.97		U
08/31/2011	CR05	J1200717		AUG 11 REVENUES	461000		26.84		U
09/30/2011	CR05	J1201067		SEP 11 REVENUES	461000		22.69		U
ENDING BALANCE: Investment Interest					461000	400.00	61.50	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	27,122.00	3,536.12	.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
				Bulletproof Vest Program	2414				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	8,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	163.00			U
08/31/2011	CR05	J1200718		AUG 11 REVENUES	457000		1,233.72		U
ENDING BALANCE: Federal Grant Income					457000	8,163.00	1,233.72	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-8,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-8,000.00	.00	.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	8,163.00	1,233.72	.00	
				OTHER FINANCING (SOURCES)	08	-8,000.00	.00	.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
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	6,596.00			U
08/31/2011	CR05	J1200719		AUG 11 REVENUES	457000		1,846.00		U
09/27/2011	BD02	J1200962		BAR 12-060	457000	28,000.00			U
ENDING BALANCE: Federal Grant Income					457000	34,596.00	1,846.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2011	CR05	J1200719		AUG 11 REVENUES	461000		.01		U
ENDING BALANCE: Investment Interest					461000	.00	.01	.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
REVENUE					05	34,596.00	1,846.01	.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/White Collar Crime Unit	2418				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	84,981.00			U
07/01/2011	BD02	J1200005		BAR 12-024	457000	-17,578.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	733.00			U
08/31/2011	CR05	J1200720		AUG 11 REVENUES	457000		27,038.00		U
ENDING BALANCE: Federal Grant Income					457000	68,136.00	27,038.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2011	CR05	J1200720		AUG 11 REVENUES	461000		.63		U
ENDING BALANCE: Investment Interest					461000	.00	.63	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,442.00			U
07/01/2011	J099	J1200288		TAN 1207-15	801000		-9,442.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,442.00	-9,442.00	.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	68,136.00	27,038.63	.00	
				OTHER FINANCING (SOURCES)	08	-9,442.00	-9,442.00	.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/Gang Task Force					2419				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	151,948.00			U
07/01/2011	BD02	J1200006		BAR 12-025	457000	-19,697.00			U
08/31/2011	CR05	J1200721		AUG 11 REVENUES	457000		39,174.00		U
ENDING BALANCE: Federal Grant Income					457000	132,251.00	39,174.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2011	CR05	J1200721		AUG 11 REVENUES	461000		1.52		U
ENDING BALANCE: Investment Interest					461000	.00	1.52	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-16,883.00			U
07/01/2011	J099	J1200288		TAN 1207-15	801000		-16,883.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-16,883.00	-16,883.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
REVENUE					05	132,251.00	39,175.52	.00	
OTHER FINANCING (SOURCES)					08	-16,883.00	-16,883.00	.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/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
08/31/2011	CR05	J1200722		AUG 11 REVENUES	456400		2,002.75		U
ENDING BALANCE: Narcotics Confiscation					456400	.00	2,002.75	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200379		JUL 11 REVENUES	461000		6.41		U
08/31/2011	CR05	J1200722		AUG 11 REVENUES	461000		8.21		U
09/30/2011	CR05	J1201068		SEP 11 REVENUES	461000		8.64		U
ENDING BALANCE: Investment Interest					461000	.00	23.26	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	.00	2,026.01	.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/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	259,354.00			U
07/01/2011	BD02	J1200003		BAR 12-022	457000	-259,354.00			U
ENDING BALANCE: Federal Grant Income					457000	.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-28,817.00			U
07/01/2011	BD02	J1200003		BAR 12-022	801000	28,817.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	.00	.00	.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/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	300,396.00			U
07/01/2011	BD02	J1200002		BAR 12-021	457000	-300,396.00			U
ENDING BALANCE: Federal Grant Income					457000	.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-33,377.00			U
07/01/2011	BD02	J1200002		BAR 12-021	801000	33,377.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
REVENUE					05	.00	.00	.00	
OTHER FINANCING (SOURCES)					08	.00	.00	.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 / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	22,574.00			U
08/31/2011	CR05	J1200723		AUG 11 REVENUES	457000		32,737.00		U
09/27/2011	BD02	J1200963		BAR 12-061	457000	93,769.00			U
ENDING BALANCE: Federal Grant Income					457000	116,343.00	32,737.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
09/27/2011	BD02	J1200963		BAR 12-061	801000	43,323.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	43,323.00	.00	.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	116,343.00	32,737.00	.00	
				OTHER FINANCING (SOURCES)	08	43,323.00	.00	.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/P.Coverdell Forensic Sci	2457				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	4,321.00			U
08/31/2011	CR05	J1200724		AUG 11 REVENUES	457000		27,222.00		U
				ENDING BALANCE: Federal Grant Income	457000	4,321.00	27,222.00	.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				REVENUE	05	4,321.00	27,222.00	.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
Forensic Death Investigator					2459				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	87,731.00			U
07/01/2011	BD02	J1200007		BAR 12-026	457000	-23,613.00			U
08/31/2011	CR05	J1200725		AUG 11 REVENUES	457000		18,374.00		U
ENDING BALANCE: Federal Grant Income					457000	64,118.00	18,374.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2011	CR05	J1200725		AUG 11 REVENUES	461000		.27		U
ENDING BALANCE: Investment Interest					461000	.00	.27	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,748.00			U
07/01/2011	BD02	J1200007		BAR 12-026	801000	2,624.00			U
07/01/2011	J099	J1200291		TAN 1207-18	801000		-7,124.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-7,124.00	-7,124.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
REVENUE					05	64,118.00	18,374.27	.00	
OTHER FINANCING (SOURCES)					08	-7,124.00	-7,124.00	.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: Drug Court Application Fee					431002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431002	1,700.00			U
07/31/2011	CR05	J1200380		JUL 11 REVENUES	431002		200.00		U
08/31/2011	CR05	J1200726		AUG 11 REVENUES	431002		200.00		U
09/30/2011	CR05	J1201069		SEP 11 REVENUES	431002		500.00		U
ENDING BALANCE: Drug Court Application Fee					431002	1,700.00	900.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	20.00			U
ENDING BALANCE: Investment Interest					461000	20.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-27,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-27,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,000.00	-27,000.00	.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802611	-27,000.00			U
07/01/2011	J099	J1200307		TAN 1207-22	802611		-6,750.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-27,000.00	-6,750.00	.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,720.00	900.00	.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	-33,750.00	.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
				Sol / DUI Prosecution Progr	2461				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	75,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	56,493.00			U
				ENDING BALANCE: Federal Grant Income	457000	131,493.00	.00	.00	
				TOTAL FUND: 2461 Sol / DUI Prosecution Progr					
				REVENUE	05	131,493.00	.00	.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
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
				07/01/2011 BD02 J1200582 BAR 12-001	457000	86,620.00			U
				ENDING BALANCE: Federal Grant Income	457000	86,620.00	.00	.00	
				TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE	05	86,620.00	.00	.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
				Operations&Firefighter Safe	2478				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	138,207.00			U
ENDING BALANCE:				Federal Grant Income	457000	138,207.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-34,552.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-34,552.00	.00	.00	
TOTAL FUND: 2478 Operations&Firefighter Safe									
				REVENUE	05	138,207.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-34,552.00	.00	.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
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	2,033.00			U
08/23/2011	BD02	J1200576		BAR 12-048	457000	5,500.00			U
				ENDING BALANCE: Federal Grant Income	457000	7,533.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	7,533.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Buffer Zone Protection	2482				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
08/31/2011	CR05	J1200727		AUG 11 REVENUES	457000		4,772.70		U
ENDING BALANCE:				Federal Grant Income	457000	.00	4,772.70	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2011	CR05	J1200727		AUG 11 REVENUES	461000		.05		U
09/30/2011	CR05	J1201070		SEP 11 REVENUES	461000		.04		U
ENDING BALANCE:				Investment Interest	461000	.00	.09	.00	
TOTAL FUND: 2482 SHSP Buffer Zone Protection									
				REVENUE	05	.00	4,772.79	.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	22,671.00			U
ENDING BALANCE: Federal Grant Income					457000	22,671.00	.00	.00	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh REVENUE					05	22,671.00	.00	.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	.00	.00	.00	
				07/01/2011 BD02 J1200582 BAR 12-001	457000	68,341.00			U
				ENDING BALANCE: Federal Grant Income	457000	68,341.00	.00	.00	
				TOTAL FUND: 2485 SHSP Incident Management Te					
				REVENUE	05	68,341.00	.00	.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	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	62,640.00			U
08/31/2011	CR05	J1200728		AUG 11 REVENUES	457000		113,550.00		U
ENDING BALANCE:				Federal Grant Income	457000	62,640.00	113,550.00	.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	62,640.00	113,550.00	.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
FY08 Justice Assistance Gra					2495				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	191.00			U
08/31/2011	CR05	J1200729		AUG 11 REVENUES	457000		774.79		U
ENDING BALANCE: Federal Grant Income					457000	191.00	774.79	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
REVENUE					05	191.00	774.79	.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
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	3,584.00			U
08/31/2011	CR05	J1200730		AUG 11 REVENUES	457000		96.34		U
ENDING BALANCE: Federal Grant Income					457000	3,584.00	96.34	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
REVENUE					05	3,584.00	96.34	.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
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	54,350.00			U
08/31/2011	CR05	J1200731		AUG 11 REVENUES	457000		6,246.69		U
ENDING BALANCE: Federal Grant Income					457000	54,350.00	6,246.69	.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
REVENUE					05	54,350.00	6,246.69	.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	.00	.00	.00	
				09/13/2011 BD02 J1200685 BAR 12-053	457000	48,972.00			U
				ENDING BALANCE: Federal Grant Income	457000	48,972.00	.00	.00	
				TOTAL FUND: 2499 FY11 Justice Assistance Gra					
				REVENUE	05	48,972.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	40,000.00			U
07/31/2011	CR05	J1200381		JUL 11 REVENUES	456100		10,156.25		U
09/30/2011	CR05	J1201071		SEP 11 REVENUES	456100		2,073.49		U
ENDING BALANCE: Program Income					456100	40,000.00	12,229.74	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	25.00			U
07/31/2011	CR05	J1200381		JUL 11 REVENUES	461000		.54		U
09/30/2011	CR05	J1201071		SEP 11 REVENUES	461000		.38		U
ENDING BALANCE: Investment Interest					461000	25.00	.92	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-24,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802611	-83,117.00			U
07/01/2011	J099	J1200307		TAN 1207-22	802611		-20,780.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	-20,780.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	40,025.00	12,230.66	.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-44,780.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	60,000.00			U
07/31/2011	CR05	J1200382		JUL 11 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	20.00			U
08/31/2011	CR05	J1200732		AUG 11 REVENUES	461000		1.93		U
ENDING BALANCE: Investment Interest					461000	20.00	1.93	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-63,412.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802140	-42,000.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,020.00	15,001.93	.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	-63,412.00	.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
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	459100	25,415.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	25,415.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-1,479.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,479.00	.00	.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	25,415.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-1,479.00	.00	.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
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431100	12,000.00			U
07/31/2011	CR05	J1200383		JUL 11 REVENUES	431100		5,650.00		U
08/31/2011	CR05	J1200733		AUG 11 REVENUES	431100		1,360.00		U
09/30/2011	CR05	J1201072		SEP 11 REVENUES	431100		530.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,000.00	7,540.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
07/31/2011	CR05	J1200383		JUL 11 REVENUES	461000		1.70		U
08/31/2011	CR05	J1200733		AUG 11 REVENUES	461000		12.50		U
09/30/2011	CR05	J1201072		SEP 11 REVENUES	461000		8.69		U
				ENDING BALANCE: Investment Interest	461000	200.00	22.89	.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	12,200.00	7,562.89	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435100	600,000.00			U
07/31/2011	CR05	J1200384		JUL 11 REVENUES	435100		51,277.22		U
08/31/2011	CR05	J1200734		AUG 11 REVENUES	435100		50,544.25		U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	435100		23,104.26		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	124,925.73	.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435101	350,000.00			U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	435101		131,726.31		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	350,000.00	131,726.31	.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435103	136,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	.00	.00	
BEGINNING BALANCE: 911 Tape Sales					437550	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437550	900.00			U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	437550		15.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	15.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	15,000.00			U
07/31/2011	CR05	J1200384		JUL 11 REVENUES	461000		671.07		U
08/31/2011	CR05	J1200734		AUG 11 REVENUES	461000		734.53		U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	461000		830.49		U
ENDING BALANCE: Investment Interest					461000	15,000.00	2,236.09	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,101,900.00	258,903.13	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200385		JUL 11 REVENUES	461000		1.32		U
08/31/2011	CR05	J1200735		AUG 11 REVENUES	461000		6.50		U
09/30/2011	CR05	J1201075		SEP 11 REVENUES	461000		4.62		U
ENDING BALANCE: Investment Interest					461000	.00	12.44	.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	466000	17,500.00			U
07/01/2011	BD02	J1200004		BAR 12-023	466000	1,041.00			U
ENDING BALANCE: SCE & G Support Funds					466000	18,541.00	.00	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	18,541.00	12.44	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	11,000.00			U
08/31/2011	CR05	J1200736		AUG 11 REVENUES	456400		1,602.20		U
ENDING BALANCE: Narcotics Confiscation					456400	11,000.00	1,602.20	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2011	CR05	J1200736		AUG 11 REVENUES	461000		.14		U
09/30/2011	CR05	J1201076		SEP 11 REVENUES	461000		.10		U
ENDING BALANCE: Investment Interest					461000	.00	.24	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	11,000.00	1,602.44	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443500	30,000.00			U
07/31/2011	CR05	J1200386		JUL 11 REVENUES	443500		5,481.75		U
08/31/2011	CR05	J1200737		AUG 11 REVENUES	443500		163.12		U
09/30/2011	CR05	J1201077		SEP 11 REVENUES	443500		595.48		U
ENDING BALANCE: Bond Escheatment					443500	30,000.00	6,240.35	.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451500	297,704.00			U
07/31/2011	CR05	J1200386		JUL 11 REVENUES	451500		74,022.27		U
08/31/2011	CR05	J1200737		AUG 11 REVENUES	451500		61,184.95		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	297,704.00	135,207.22	.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	327,704.00	141,447.57	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	306,463.00			U
07/31/2011	CR05	J1200387		JUL 11 REVENUES	456100		14,432.45		U
08/31/2011	CR05	J1200738		AUG 11 REVENUES	456100		23,538.55		U
ENDING BALANCE: Program Income					456100	306,463.00	37,971.00	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	306,463.00	37,971.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431004	227,095.00			U
07/31/2011	CR05	J1200388		JUL 11 REVENUES	431004		13,525.00		U
08/31/2011	CR05	J1200739		AUG 11 REVENUES	431004		15,145.00		U
09/30/2011	CR05	J1201078		SEP 11 REVENUES	431004		17,317.50		U
ENDING BALANCE: Worthless Check Fees					431004	227,095.00	45,987.50	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	850.00			U
07/31/2011	CR05	J1200388		JUL 11 REVENUES	461000		38.14		U
08/31/2011	CR05	J1200739		AUG 11 REVENUES	461000		45.92		U
09/30/2011	CR05	J1201078		SEP 11 REVENUES	461000		46.28		U
ENDING BALANCE: Investment Interest					461000	850.00	130.34	.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	227,945.00	46,117.84	.00	

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County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	77,740.00			U
07/31/2011	CR05	J1200389		JUL 11 REVENUES	456100		11.50		U
				ENDING BALANCE: Program Income	456100	77,740.00	11.50	.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	77,740.00	11.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	34,040.00			U
07/31/2011	CR05	J1200390		JUL 11 REVENUES	456100		3,559.65		U
08/31/2011	CR05	J1200740		AUG 11 REVENUES	456100		2,855.79		U
ENDING BALANCE: Program Income					456100	34,040.00	6,415.44	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	34,040.00	6,415.44	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451610	50,000.00			U
07/31/2011	CR05	J1200391		JUL 11 REVENUES	451610		1,901.30		U
08/31/2011	CR05	J1200741		AUG 11 REVENUES	451610		11,707.76		U
09/30/2011	CR05	J1201079		SEP 11 REVENUES	451610		5,273.47		U
ENDING BALANCE: State Revenue (Lexington)					451610	50,000.00	18,882.53	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	5.00			U
08/31/2011	CR05	J1200741		AUG 11 REVENUES	461000		.22		U
ENDING BALANCE: Investment Interest					461000	5.00	.22	.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
REVENUE					05	50,005.00	18,882.75	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451610	142,298.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451610		29,304.39		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451610		45,063.54		U
ENDING BALANCE: State Revenue (Lexington)					451610	142,298.00	74,367.93	.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451611	37,016.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451611		7,617.90		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451611		11,692.46		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	37,016.00	19,310.36	.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451620	97,635.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451620		15,760.16		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451620		15,263.36		U
ENDING BALANCE: State Supplemental (Lexington)					451620	97,635.00	31,023.52	.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451621	25,397.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451621		4,099.62		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451621		3,970.40		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	25,397.00	8,070.02	.00	
BEGINNING BALANCE: Public Defender Fees (Lexington)					451630	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451630	96,855.00			U
ENDING BALANCE: Public Defender Fees (Lexington)					451630	96,855.00	.00	.00	
BEGINNING BALANCE: Public Defender Fees (Tri-Counties)					451631	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451631	19,493.00			U
ENDING BALANCE: Public Defender Fees (Tri-Counties)					451631	19,493.00	.00	.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	455004	49,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2011	CR05	J1200392		JUL 11 REVENUES	455004		4,750.00		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	455004		3,750.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	49,200.00	8,500.00	.00	
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/31/2011	CR05	J1200392		JUL 11 REVENUES	457000		10,595.39		U
ENDING BALANCE: Federal Grant Income					457000	.00	10,595.39	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	461000		9.84		U
08/31/2011	CR05	J1200742		AUG 11 REVENUES	461000		8.75		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	461000		9.87		U
ENDING BALANCE: Investment Interest					461000	1,000.00	28.46	.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	.00	.00	.00	
09/30/2011	CR05	J1201080		SEP 11 REVENUES	469900		107.38		U
ENDING BALANCE: Miscellaneous Revenues					469900	.00	107.38	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-386,500.00			U
07/01/2011	J099	J1200290		TAN 1207-17	801000		-96,625.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-386,500.00	-96,625.00	.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	468,894.00	152,003.06	.00	
				OTHER FINANCING (SOURCES)	08	-386,500.00	-96,625.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443002	75,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	443002		6,193.53		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	443002		5,463.53		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	443002		6,720.64		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	75,000.00	18,377.70	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443003	25,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	443003		2,253.21		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	443003		2,241.40		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	443003		3,898.24		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	25,000.00	8,392.85	.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444011	17,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444011		1,410.44		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444011		1,110.05		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444011		1,192.16		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	17,000.00	3,712.65	.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444012	100,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444012		8,531.57		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444012		6,530.74		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444012		7,586.00		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	100,000.00	22,648.31	.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444050	4,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444050		64.07		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444050		125.01		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444050		245.26		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	4,500.00	434.34	.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: CDV Court - Conviction Surcharge					444051	.00	.00	.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444051		75.06		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444051		88.61		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444051		133.47		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	.00	297.14	.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444111	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444111		509.57		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444111		580.54		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444111		789.71		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	9,000.00	1,879.82	.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444112	10,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444112		728.65		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444112		554.70		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444112		943.49		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	10,000.00	2,226.84	.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444211	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444211		1,218.96		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444211		1,216.10		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444211		899.41		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	9,000.00	3,334.47	.00	
BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444212	10,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444212		1,268.42		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444212		786.52		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	10,500.00	2,054.94	.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444311	8,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444311		1,663.04		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444311		1,562.09		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444311		419.65		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	8,500.00	3,644.78	.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444312	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444312		500.08		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444312		508.56		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444312		206.49		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	3,500.00	1,215.13	.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444411	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444411		722.39		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444411		331.72		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444411		572.34		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	9,000.00	1,626.45	.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444412	11,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444412		872.88		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444412		773.34		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444412		1,512.64		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	11,500.00	3,158.86	.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444511	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444511		271.78		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444511		359.75		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444511		251.00		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	3,500.00	882.53	.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444512	5,000.00			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
				Victims' Bill of Rights	2620				
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444512		573.11		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444512		348.07		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444512		484.86		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	5,000.00	1,406.04	.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444611	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444611		228.01		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444611		184.90		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444611		81.24		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	3,500.00	494.15	.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444612	4,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444612		413.69		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444612		240.18		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444612		176.13		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	4,000.00	830.00	.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444711	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444711		271.87		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444711		205.61		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444711		75.00		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	3,500.00	552.48	.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444712	750.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444712		88.50		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444712		61.00		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444712		18.03		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	750.00	167.53	.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	.00	.00	.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444911		570.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444911		494.82		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444911		341.66		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	.00	1,407.38	.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	.00	.00	.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444912		1,730.03		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444912		1,577.11		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444912		761.55		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	.00	4,068.69	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
ENDING BALANCE: Investment Interest					461000	200.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,316.00			U
07/01/2011	J099	J1200286		TAN 1207-13	801000		-9,316.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,316.00	-9,316.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	312,950.00	82,813.08	.00	
				OTHER FINANCING (SOURCES)	08	-9,316.00	-9,316.00	.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 / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	2,189.00			U
08/31/2011	CR05	J1200744		AUG 11 REVENUES	456400		2,813.28		U
ENDING BALANCE: Narcotics Confiscation					456400	2,189.00	2,813.28	.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	2,189.00	2,813.28	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438201	306,001.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	438201		25,030.66		U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	438201		42,305.96		U
ENDING BALANCE: Inmate Phone System					438201	306,001.00	67,336.62	.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438203	185,343.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	438203		11,282.27		U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	438203		16,159.75		U
09/30/2011	CR05	J1201089		SEP 11 REVENUES	438203		16,744.17		U
ENDING BALANCE: LE Canteen Proceeds					438203	185,343.00	44,186.19	.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438208	11,034.00			U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	438208		1,572.63		U
09/30/2011	CR05	J1201089		SEP 11 REVENUES	438208		657.13		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	11,034.00	2,229.76	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	461000		42.86		U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	461000		69.34		U
09/30/2011	CR05	J1201089		SEP 11 REVENUES	461000		64.41		U
ENDING BALANCE: Investment Interest					461000	1,000.00	176.61	.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	503,378.00	113,929.18	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	391,047.00			U
08/31/2011	CR05	J1200746		AUG 11 REVENUES	456100		38,315.85		U
ENDING BALANCE: Program Income					456100	391,047.00	38,315.85	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200395		JUL 11 REVENUES	461000		1.71		U
08/31/2011	CR05	J1200746		AUG 11 REVENUES	461000		10.40		U
09/30/2011	CR05	J1201091		SEP 11 REVENUES	461000		1.91		U
ENDING BALANCE: Investment Interest					461000	.00	14.02	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-391,048.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-97,762.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-391,048.00	-97,762.00	.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	391,047.00	38,329.87	.00	
				OTHER FINANCING (SOURCES) USES	08	-391,048.00	-97,762.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	189,293.00			U
08/31/2011	CR05	J1200747		AUG 11 REVENUES	456100		4,954.04		U
				ENDING BALANCE: Program Income	456100	189,293.00	4,954.04	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200396		JUL 11 REVENUES	461000		1.15		U
08/31/2011	CR05	J1200747		AUG 11 REVENUES	461000		5.69		U
				ENDING BALANCE: Investment Interest	461000	.00	6.84	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-189,294.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-47,324.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-189,294.00	-47,324.00	.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	189,293.00	4,960.88	.00	
				OTHER FINANCING (SOURCES)	08	-189,294.00	-47,324.00	.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 / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	45,000.00			U
07/31/2011	CR05	J1200397		JUL 11 REVENUES	456400		10,826.29		U
08/31/2011	CR05	J1200748		AUG 11 REVENUES	456400		3,602.51		U
09/30/2011	CR05	J1201093		SEP 11 REVENUES	456400		30,894.58		U
ENDING BALANCE: Narcotics Confiscation					456400	45,000.00	45,323.38	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	600.00			U
07/31/2011	CR05	J1200397		JUL 11 REVENUES	461000		22.52		U
08/31/2011	CR05	J1200748		AUG 11 REVENUES	461000		36.99		U
09/30/2011	CR05	J1201093		SEP 11 REVENUES	461000		37.66		U
ENDING BALANCE: Investment Interest					461000	600.00	97.17	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	45,600.00	45,420.55	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441000	48,190.00			U
07/31/2011	CR05	J1200398		JUL 11 REVENUES	441000		3,990.00		U
08/31/2011	CR05	J1200749		AUG 11 REVENUES	441000		5,067.96		U
09/30/2011	CR05	J1201095		SEP 11 REVENUES	441000		3,538.71		U
ENDING BALANCE: Sheriff's Fines					441000	48,190.00	12,596.67	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	350.00			U
07/31/2011	CR05	J1200398		JUL 11 REVENUES	461000		1.85		U
08/31/2011	CR05	J1200749		AUG 11 REVENUES	461000		13.61		U
09/30/2011	CR05	J1201095		SEP 11 REVENUES	461000		9.45		U
ENDING BALANCE: Investment Interest					461000	350.00	24.91	.00	
TOTAL FUND: 2638 LE/Civil Process Server REVENUE					05	48,540.00	12,621.58	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	34,287.00			U
ENDING BALANCE: Program Income					456100	34,287.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200399		JUL 11 REVENUES	461000		1.04		U
08/31/2011	CR05	J1200750		AUG 11 REVENUES	461000		6.95		U
09/30/2011	CR05	J1201098		SEP 11 REVENUES	461000		4.34		U
ENDING BALANCE: Investment Interest					461000	.00	12.33	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-34,287.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-8,572.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-34,287.00	-8,572.00	.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	34,287.00	12.33	.00	
				OTHER FINANCING (SOURCES)	08	-34,287.00	-8,572.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	72,039.00			U
ENDING BALANCE: Program Income					456100	72,039.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200400		JUL 11 REVENUES	461000		.80		U
08/31/2011	CR05	J1200751		AUG 11 REVENUES	461000		3.79		U
09/30/2011	CR05	J1201099		SEP 11 REVENUES	461000		2.05		U
ENDING BALANCE: Investment Interest					461000	.00	6.64	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-72,039.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-18,010.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-72,039.00	-18,010.00	.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	72,039.00	6.64	.00	
				OTHER FINANCING (SOURCES)	08	-72,039.00	-18,010.00	.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 #5	2641				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	261,181.00			U
07/01/2011	BD02	J1200312		BAR 12-034	456100	-65,741.00			U
ENDING BALANCE: Program Income					456100	195,440.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200401		JUL 11 REVENUES	461000		2.57		U
08/31/2011	CR05	J1200755		AUG 11 REVENUES	461000		14.74		U
09/30/2011	CR05	J1201100		SEP 11 REVENUES	461000		5.65		U
ENDING BALANCE: Investment Interest					461000	.00	22.96	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-261,182.00			U
07/01/2011	BD02	J1200312		BAR 12-034	801000	65,742.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-65,296.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-195,440.00	-65,296.00	.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	195,440.00	22.96	.00	
				OTHER FINANCING USES (SOURCES)	08	-195,440.00	-65,296.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Alcohol Enforcement Te					2642					
BEGINNING BALANCE:					LE Alcohol Enforcement Team Fees	438206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438206	9,150.00			U	
07/31/2011	CR05	J1200402		JUL 11 REVENUES	438206		1,050.00		U	
08/31/2011	CR05	J1200756		AUG 11 REVENUES	438206		600.00		U	
09/30/2011	CR05	J1201102		SEP 11 REVENUES	438206		1,200.00		U	
ENDING BALANCE:					LE Alcohol Enforcement Team Fees	438206	9,150.00	2,850.00	.00	
BEGINNING BALANCE:					Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U	
07/31/2011	CR05	J1200402		JUL 11 REVENUES	461000		.78		U	
08/31/2011	CR05	J1200756		AUG 11 REVENUES	461000		5.54		U	
09/30/2011	CR05	J1201102		SEP 11 REVENUES	461000		3.87		U	
ENDING BALANCE:					Investment Interest	461000	100.00	10.19	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te					REVENUE	05	9,250.00	2,860.19	.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 / Palmetto Pride Enforce					2643				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200403		JUL 11 REVENUES	461000		.01		U
08/31/2011	CR05	J1200757		AUG 11 REVENUES	461000		.09		U
09/30/2011	CR05	J1201103		SEP 11 REVENUES	461000		.06		U
ENDING BALANCE: Investment Interest					461000	.00	.16	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
REVENUE					05	.00	.16	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
				BEGINNING BALANCE: Gifts & Donations - LCSD Foundation	469111	.00	.00	.00	
07/27/2011	BD02	J1200311		BAR 12-033	469111	3,000.00			U
08/31/2011	CR05	J1200758		AUG 11 REVENUES	469111		3,164.00		U
				ENDING BALANCE: Gifts & Donations - LCSD Foundation	469111	3,000.00	3,164.00	.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	3,000.00	3,164.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452200	2,725,000.00			U
07/31/2011	CR05	J1200404		JUL 11 REVENUES	452200		452,717.65		U
08/31/2011	CR05	J1200759		AUG 11 REVENUES	452200		1,158.98		U
08/31/2011	CR05	J1200928		AUG 11 REVENUES	452200		-1,158.98		U
09/30/2011	CR05	J1201107		SEP 11 REVENUES	452200		227,844.27		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	680,561.92	.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452202	1,330,000.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	40,000.00			U
07/31/2011	CR05	J1200404		JUL 11 REVENUES	461000		8,676.56		U
08/31/2011	CR05	J1200928		AUG 11 REVENUES	461000		1,158.98		U
09/30/2011	CR05	J1201107		SEP 11 REVENUES	461000		1,261.50		U
ENDING BALANCE: Investment Interest					461000	40,000.00	11,097.04	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,095,000.00	691,658.96	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200405		JUL 11 REVENUES	461000		.13		U
08/31/2011	CR05	J1200760		AUG 11 REVENUES	461000		.92		U
09/30/2011	CR05	J1201108		SEP 11 REVENUES	461000		.64		U
ENDING BALANCE: Investment Interest					461000	.00	1.69	.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	.00	1.69	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200406		JUL 11 REVENUES	461000		6.34		U
08/31/2011	CR05	J1200761		AUG 11 REVENUES	461000		46.00		U
09/30/2011	CR05	J1201110		SEP 11 REVENUES	461000		31.85		U
ENDING BALANCE: Investment Interest					461000	.00	84.19	.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	.00	84.19	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	457000	319,923.00			U
08/31/2011	CR05	J1200762		AUG 11 REVENUES	457000		6,659.97		U
ENDING BALANCE: Federal Grant Income					457000	319,923.00	6,659.97	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200407		JUL 11 REVENUES	461000		.47		U
08/31/2011	CR05	J1200762		AUG 11 REVENUES	461000		4.19		U
09/30/2011	CR05	J1201111		SEP 11 REVENUES	461000		2.57		U
ENDING BALANCE: Investment Interest					461000	.00	7.23	.00	
TOTAL FUND: 2710 Stormwater Improvements - H REVENUE					05	319,923.00	6,667.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430600	14,000.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	430600		1,210.52		U
08/31/2011	CR05	J1200763		AUG 11 REVENUES	430600		1,193.59		U
09/30/2011	CR05	J1201113		SEP 11 REVENUES	430600		1,187.88		U
ENDING BALANCE: Employee Parking Fees					430600	14,000.00	3,591.99	.00	
BEGINNING BALANCE: Public Parking Fees					430601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430601	1,700.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	430601		260.96		U
08/31/2011	CR05	J1200763		AUG 11 REVENUES	430601		3.60		U
09/30/2011	CR05	J1201113		SEP 11 REVENUES	430601		130.99		U
ENDING BALANCE: Public Parking Fees					430601	1,700.00	395.55	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	150.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	461000		1.36		U
08/31/2011	CR05	J1200763		AUG 11 REVENUES	461000		9.99		U
09/30/2011	CR05	J1201113		SEP 11 REVENUES	461000		7.02		U
ENDING BALANCE: Investment Interest					461000	150.00	18.37	.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	15,850.00	4,005.91	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438300	6,500.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	438300		583.89		U
09/30/2011	CR05	J1201114		SEP 11 REVENUES	438300		1,354.44		U
ENDING BALANCE: Vending Machine Sales					438300	6,500.00	1,938.33	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	5,500.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	439900		1,122.00		U
08/31/2011	CR05	J1200764		AUG 11 REVENUES	439900		77.50		U
09/30/2011	CR05	J1201114		SEP 11 REVENUES	439900		551.50		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	5,500.00	1,751.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	10.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	461000		.09		U
08/31/2011	CR05	J1200764		AUG 11 REVENUES	461000		.45		U
09/30/2011	CR05	J1201114		SEP 11 REVENUES	461000		.42		U
ENDING BALANCE: Investment Interest					461000	10.00	.96	.00	
TOTAL FUND: 2930 Personnel / Employee Commit REVENUE					05	12,010.00	3,690.29	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	416000	395,000.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	416000		12,540.00		U
08/31/2011	CR05	J1200765		AUG 11 REVENUES	416000		21,715.00		U
09/30/2011	CR05	J1201116		SEP 11 REVENUES	416000		31,410.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	395,000.00	65,665.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	1,300.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	439900		22.00		U
08/31/2011	CR05	J1200765		AUG 11 REVENUES	439900		47.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	69.00	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	12,300.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	461000		235.24		U
08/31/2011	CR05	J1200765		AUG 11 REVENUES	461000		253.90		U
09/30/2011	CR05	J1201116		SEP 11 REVENUES	461000		280.03		U
ENDING BALANCE: Investment Interest					461000	12,300.00	769.17	.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461020	3,000.00			U
ENDING BALANCE: Delinquent Tax Account Interest					461020	3,000.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	414,600.00	66,503.17	.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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	2,000.00			U
07/31/2011	CR05	J1200411		JUL 11 REVENUES	461000		74.30		U
08/31/2011	CR05	J1200766		AUG 11 REVENUES	461000		85.18		U
09/30/2011	CR05	J1201117		SEP 11 REVENUES	461000		93.22		U
ENDING BALANCE: Investment Interest					461000	2,000.00	252.70	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-75,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	2,000.00	252.70	.00	
				OTHER FINANCING (SOURCES) USES	08	-75,000.00	-75,000.00	.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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452100	108,765.00			U
ENDING BALANCE:				Town Recorders Fees	452100	108,765.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200412		JUL 11 REVENUES	461000		39.17		U
08/31/2011	CR05	J1200767		AUG 11 REVENUES	461000		44.11		U
09/30/2011	CR05	J1201119		SEP 11 REVENUES	461000		46.70		U
ENDING BALANCE:				Investment Interest	461000	.00	129.98	.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	108,765.00	129.98	.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
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	410000		938.32		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	410000		4,002.43		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	410000		511.18		U
ENDING BALANCE: Current Property Taxes					410000	.00	5,451.93	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	410530		258.90		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	410530		190.42		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	410530		249.67		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	698.99	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	411000		25,067.40		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	411000		29,130.29		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	411000		26,424.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	80,622.34	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	412000		.53		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	412000		.09		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	412000		-1.64		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.02	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	413000		11,285.38		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	413000		6,531.13		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	413000		8,183.43		U
ENDING BALANCE: Delinquent Taxes					413000	.00	25,999.94	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	414000		1,692.67		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	414000		979.76		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	414000		1,227.67		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,900.10	.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
				County Bonds	3000				
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	418000		1,485.79		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	418000		998.13		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	418000		83.88		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	2,567.80	.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2011	CR05	J1200768		AUG 11 REVENUES	419000		10,230.62		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	10,230.62	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	461000		317.56		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	461000		205.40		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	461000		210.49		U
				ENDING BALANCE: Investment Interest	461000	.00	733.45	.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2011	EX01	J1200770		AUG 11 EXPENDITURES	552210		677,757.97		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	.00	677,757.97	.00	
				TOTAL FUND: 3000 County Bonds					
				REVENUE	05	.00	130,204.15	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	677,757.97	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	410000		268.05		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	410000		1,060.85		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	410000		135.22		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,464.12	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	410530		73.62		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	410530		54.27		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	410530		71.32		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	199.21	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	411000		7,161.28		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	411000		8,322.65		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	411000		7,547.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	23,031.10	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	412000		.18		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	412000		.01		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	412000		-.45		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.26	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	413000		3,188.64		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	413000		1,859.90		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	413000		2,333.33		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,381.87	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	414000		478.02		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	414000		278.79		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	414000		349.46		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,106.27	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	418000		424.51		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	418000		285.18		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	418000		23.97		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	733.66	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	461000		25.54		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	461000		17.77		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	461000		10.76		U
ENDING BALANCE: Investment Interest					461000	.00	54.07	.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	.00	.00	.00	
08/31/2011	EX01	J1200787		AUG 11 EXPENDITURES	552210		49,333.75		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	.00	49,333.75	.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	.00	33,970.04	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	49,333.75	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					3300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	410000		.04		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	410000		.01		U
09/30/2011	CR05	J1201122		SEP 11 REVENUES	410000		.03		U
ENDING BALANCE: Current Property Taxes					410000	.00	.08	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	411000		.98		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	411000		1.07		U
09/30/2011	CR05	J1201122		SEP 11 REVENUES	411000		.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2.40	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	413000		.01		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	413000		.61		U
ENDING BALANCE: Delinquent Taxes					413000	.00	.62	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
08/31/2011	CR05	J1200788		AUG 11 REVENUES	414000		.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	.09	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	461000		31.39		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	461000		32.34		U
09/30/2011	CR05	J1201122		SEP 11 REVENUES	461000		32.13		U
ENDING BALANCE: Investment Interest					461000	.00	95.86	.00	
TOTAL FUND: 3300 Midlands Technical College									
REVENUE					05	.00	99.05	.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 Bonds	3600				
				BEGINNING BALANCE: Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	410000		4.77		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	410000		94.38		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	410000		5.78		U
				ENDING BALANCE: Current Property Taxes	410000	.00	104.93	.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	410530		4.37		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	410530		2.36		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	410530		4.11		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	.00	10.84	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	411000		353.43		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	411000		419.76		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	411000		368.52		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	1,141.71	.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	412000		-.06		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	412000		.01		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	412000		-.03		U
				ENDING BALANCE: Current Tax Penalties	412000	.00	-.08	.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	413000		140.07		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	413000		98.51		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	413000		125.92		U
				ENDING BALANCE: Delinquent Taxes	413000	.00	364.50	.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	414000		20.39		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	414000		14.46		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	414000		18.42		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	.00	53.27	.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 Bonds	3600				
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	418000		19.92		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	418000		13.38		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	418000		1.12		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	34.42	.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2011	CR05	J1200790		AUG 11 REVENUES	419000		312.57		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	312.57	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	461000		100.70		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	461000		104.16		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	461000		116.63		U
				ENDING BALANCE: Investment Interest	461000	.00	321.49	.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2011	EX01	J1200792		AUG 11 EXPENDITURES	552210		8,805.79		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	.00	8,805.79	.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	.00	2,343.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	8,805.79	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bonds	3650				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
09/30/2011	CR05	J1201124		SEP 11 REVENUES	461000		9.91		U
				ENDING BALANCE: Investment Interest	461000	.00	9.91	.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	.00	.00	.00	
09/30/2011	CR05	J1201124		SEP 11 REVENUES	495100		3,082,185.75		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	.00	3,082,185.75	.00	
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
09/30/2011	EX01	J1201125		SEP 11 EXPENDITURES	539550		3,000,000.00		U
				ENDING BALANCE: Other Disbursements	539550	.00	3,000,000.00	.00	
				TOTAL FUND: 3650 Irmo Fire District Bonds					
				REVENUE	05	.00	3,082,195.66	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	3,000,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dutchman Shores Special Ass					3700				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200419		JUL 11 REVENUES	461000		.26		U
08/31/2011	CR05	J1200793		AUG 11 REVENUES	461000		.26		U
09/30/2011	CR05	J1201126		SEP 11 REVENUES	461000		.17		U
ENDING BALANCE: Investment Interest					461000	.00	.69	.00	
TOTAL FUND: 3700 Dutchman Shores Special Ass									
REVENUE					05	.00	.69	.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
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200420		JUL 11 REVENUES	461000		2.50		U
08/31/2011	CR05	J1200794		AUG 11 REVENUES	461000		2.61		U
09/30/2011	CR05	J1201127		SEP 11 REVENUES	461000		2.89		U
ENDING BALANCE: Investment Interest					461000	.00	8.00	.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
REVENUE					05	.00	8.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	411000		13.65		U
08/31/2011	CR05	J1200795		AUG 11 REVENUES	411000		25.74		U
09/30/2011	CR05	J1201128		SEP 11 REVENUES	411000		33.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	73.32	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
09/30/2011	CR05	J1201128		SEP 11 REVENUES	413000		472.29		U
ENDING BALANCE: Delinquent Taxes					413000	.00	472.29	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
09/30/2011	CR05	J1201128		SEP 11 REVENUES	414000		70.84		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	70.84	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	418000		7.97		U
08/31/2011	CR05	J1200795		AUG 11 REVENUES	418000		5.35		U
09/30/2011	CR05	J1201128		SEP 11 REVENUES	418000		.45		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	13.77	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	461000		2.29		U
08/31/2011	CR05	J1200795		AUG 11 REVENUES	461000		2.25		U
09/30/2011	CR05	J1201128		SEP 11 REVENUES	461000		.94		U
ENDING BALANCE: Investment Interest					461000	.00	5.48	.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	.00	.00	.00	
09/30/2011	EX01	J1201129		SEP 11 EXPENDITURES	552210		705.08		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	.00	705.08	.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	.00	.00	.00	
09/30/2011	EX01	J1201129		SEP 11 EXPENDITURES	555110		3,577.30		U
ENDING BALANCE: Principal - General Obligation Bond					555110	.00	3,577.30	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F 3711									
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	.00	635.70	.00	
				GENERAL	OPERATING 07	.00	4,282.38	.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
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200424		JUL 11 REVENUES	461000		8.71		U
08/31/2011	CR05	J1200796		AUG 11 REVENUES	461000		8.39		U
09/30/2011	CR05	J1201131		SEP 11 REVENUES	461000		9.48		U
				ENDING BALANCE: Investment Interest	461000	.00	26.58	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	.00	26.58	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200426		JUL 11 REVENUES	461000		12.66		U
08/31/2011	CR05	J1200797		AUG 11 REVENUES	461000		91.84		U
09/30/2011	CR05	J1201132		SEP 11 REVENUES	461000		63.58		U
ENDING BALANCE: Investment Interest					461000	.00	168.08	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	801000	-756,484.00			U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-362,123.00		U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-394,361.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-756,484.00	-756,484.00	.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
REVENUE					05	.00	168.08	.00	
OTHER FINANCING (SOURCES) USES					08	-756,484.00	-756,484.00	.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
				Lex Bar Assoc Crthouse Tech	4503				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200427		JUL 11 REVENUES	461000		.03		U
08/31/2011	CR05	J1200798		AUG 11 REVENUES	461000		.20		U
09/30/2011	CR05	J1201133		SEP 11 REVENUES	461000		.14		U
				ENDING BALANCE: Investment Interest	461000	.00	.37	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				REVENUE	05	.00	.37	.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
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200428		JUL 11 REVENUES	461000		143.11		U
08/31/2011	CR05	J1200799		AUG 11 REVENUES	461000		104.96		U
09/30/2011	CR05	J1201134		SEP 11 REVENUES	461000		119.71		U
				ENDING BALANCE: Investment Interest	461000	.00	367.78	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				REVENUE	05	.00	367.78	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200430		JUL 11 REVENUES	461000		.36		U
08/31/2011	CR05	J1200801		AUG 11 REVENUES	461000		2.20		U
09/30/2011	CR05	J1201135		SEP 11 REVENUES	461000		1.52		U
ENDING BALANCE:				Investment Interest	461000	.00	4.08	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	.00	4.08	.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	.00	.00	.00	
07/31/2011	CR05	J1200431		JUL 11 REVENUES	461000		565.95		U
08/31/2011	CR05	J1200802		AUG 11 REVENUES	461000		596.76		U
09/30/2011	CR05	J1201136		SEP 11 REVENUES	461000		682.46		U
				ENDING BALANCE: Investment Interest	461000	.00	1,845.17	.00	
				BEGINNING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	.00	.00	.00	
09/08/2011	JE15	J1200659		PA-12-09 CORRECT POSTING OF	469407		-1,820,000.00		U
				ENDING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	.00	-1,820,000.00	.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park REVENUE	05	.00	-1,818,154.83	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200433		JUL 11 REVENUES	461000		236.15		U
08/31/2011	CR05	J1200803		AUG 11 REVENUES	461000		252.43		U
09/30/2011	CR05	J1201137		SEP 11 REVENUES	461000		286.83		U
				ENDING BALANCE: Investment Interest	461000	.00	775.41	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	.00	775.41	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200434		JUL 11 REVENUES	461000		582.37		U
08/31/2011	CR05	J1200804		AUG 11 REVENUES	461000		512.34		U
09/30/2011	CR05	J1201138		SEP 11 REVENUES	461000		492.56		U
ENDING BALANCE: Investment Interest					461000	.00	1,587.27	.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	.00	.00	.00	
08/23/2011	BD02	J1200574		BAR 12-046	469102	41,743.00			U
08/31/2011	CR05	J1200804		AUG 11 REVENUES	469102		41,742.68		U
ENDING BALANCE: Public Donation to Animal Control					469102	41,743.00	41,742.68	.00	
TOTAL FUND: 4508 Animal Services Project REVENUE					05	41,743.00	43,329.95	.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
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200436		JUL 11 REVENUES	461000		37.70		U
08/31/2011	CR05	J1200805		AUG 11 REVENUES	461000		33.65		U
09/30/2011	CR05	J1201139		SEP 11 REVENUES	461000		38.49		U
				ENDING BALANCE: Investment Interest	461000	.00	109.84	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	.00	109.84	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
08/31/2011	CR05	J1200806		AUG 11 REVENUES	457000		425,917.94		U
ENDING BALANCE:				Federal Grant Income	457000	.00	425,917.94	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				REVENUE	05	.00	425,917.94	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200438		JUL 11 REVENUES	461000		8.39		U
08/31/2011	CR05	J1200807		AUG 11 REVENUES	461000		60.91		U
09/30/2011	CR05	J1201140		SEP 11 REVENUES	461000		42.16		U
				ENDING BALANCE: Investment Interest	461000	.00	111.46	.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	.00	111.46	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200439		JUL 11 REVENUES	461000		.71		U
08/31/2011	CR05	J1200808		AUG 11 REVENUES	461000		5.13		U
09/30/2011	CR05	J1201141		SEP 11 REVENUES	461000		3.55		U
				ENDING BALANCE: Investment Interest	461000	.00	9.39	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
				REVENUE	05	.00	9.39	.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
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200441		JUL 11 REVENUES	461000		43.75		U
08/31/2011	CR05	J1200809		AUG 11 REVENUES	461000		317.46		U
09/30/2011	CR05	J1201142		SEP 11 REVENUES	461000		372.70		U
				ENDING BALANCE: Investment Interest	461000	.00	733.91	.00	
				BEGINNING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	.00	.00	.00	
09/08/2011	JE15	J1200659		PA-12-09 CORRECT POSTING OF	469407		1,820,000.00		U
				ENDING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	.00	1,820,000.00	.00	
				TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE	05	.00	1,820,733.91	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200442		JUL 11 REVENUES	461000		17.15		U
08/31/2011	CR05	J1200810		AUG 11 REVENUES	461000		124.44		U
09/30/2011	CR05	J1201143		SEP 11 REVENUES	461000		86.15		U
ENDING BALANCE: Investment Interest					461000	.00	227.74	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	801000	-1,025,023.00			U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-482,512.00		U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-542,511.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,025,023.00	-1,025,023.00	.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
				REVENUE	05	.00	227.74	.00	
				OTHER FINANCING (SOURCES) USES	08	-1,025,023.00	-1,025,023.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	102,280.00			U
07/31/2011	CR05	J1200414		JUL 11 REVENUES	450000		6,385.62		U
08/31/2011	CR05	J1200811		AUG 11 REVENUES	450000		6,610.62		U
09/30/2011	CR05	J1201144		SEP 11 REVENUES	450000		5,295.31		U
				ENDING BALANCE: Rental Income	450000	102,280.00	18,291.55	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	250.00			U
07/31/2011	CR05	J1200414		JUL 11 REVENUES	461000		2.69		U
08/31/2011	CR05	J1200811		AUG 11 REVENUES	461000		20.17		U
09/30/2011	CR05	J1201144		SEP 11 REVENUES	461000		14.24		U
				ENDING BALANCE: Investment Interest	461000	250.00	37.10	.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	102,530.00	18,328.65	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	6,703,701.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	410000		2,545.14		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	410000		10,422.22		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	410000		1,258.36		U
ENDING BALANCE: Current Property Taxes					410000	6,703,701.00	14,225.72	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	200,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	207,331.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	410530		714.17		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	410530		527.25		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	410530		694.86		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	207,331.00	1,936.28	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	770,526.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	411000		69,464.61		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	411000		80,710.68		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	411000		73,235.48		U
ENDING BALANCE: Current Vehicle Taxes					411000	770,526.00	223,410.77	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	12,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	412000		1.93		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	412000		.32		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	412000		-4.53		U
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	-2.28	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	250,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	413000		30,673.30		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	413000		18,039.34		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	413000		22,612.26		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	71,324.90	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	40,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	414000		4,601.53		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	414000		2,706.06		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	414000		3,391.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	40,000.00	10,699.11	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	356,494.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	356,494.00	.00	.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	13,821.00			U
ENDING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	13,821.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	15,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	418000		4,118.81		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	418000		2,766.97		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	418000		232.53		U
ENDING BALANCE: Motor Carrier Payments					418000	15,000.00	7,118.31	.00	
BEGINNING BALANCE: Credit Report Fees					430850	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430850	200.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	430850		25.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	200.00	50.00	.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: Landfill Fees (Undesignated)					434000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434000	1,278,810.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434000		83,884.04		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434000		104,255.69		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434000		68,460.15		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,278,810.00	256,599.88	.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434100	2,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434100		90.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434100		120.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434100		90.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,000.00	300.00	.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434200	110,100.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434200		27,892.50		U
ENDING BALANCE: Garbage Franchise Fees					434200	110,100.00	27,892.50	.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434400	7,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434400		281.45		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434400		527.05		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434400		396.35		U
ENDING BALANCE: Paper Recycling Fees					434400	7,000.00	1,204.85	.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434401	9,400.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434401		1,921.00		U
ENDING BALANCE: Battery Recycling Fees					434401	9,400.00	1,921.00	.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434402	33,000.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434402		5,372.40		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434402		4,800.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Aluminum Recycling Fees	434402	33,000.00	10,173.20	.00	
BEGINNING BALANCE:				Plastic Recycling Fees	434403	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434403	7,900.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434403		719.20		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434403		903.40		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434403		721.00		U
ENDING BALANCE:				Plastic Recycling Fees	434403	7,900.00	2,343.60	.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434405	200,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434405		23,079.63		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434405		16,394.72		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434405		15,945.05		U
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	55,419.40	.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434406	47,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434406		2,965.50		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434406		3,485.50		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434406		6,196.50		U
ENDING BALANCE:				Waste Tire Fees	434406	47,000.00	12,647.50	.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434407	900.00			U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434407		203.74		U
ENDING BALANCE:				Textile Recycling Fees	434407	900.00	203.74	.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434408	49,500.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434408		3,474.50		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434408		6,152.85		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434408		4,831.06		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	49,500.00	14,458.41	.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: Glass Recycling Fees					434409	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434409	3,300.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434409		1,362.84		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434409		550.60		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434409		427.86		U
ENDING BALANCE: Glass Recycling Fees					434409	3,300.00	2,341.30	.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434411	1,400.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434411		150.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434411		150.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434411		75.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	1,400.00	375.00	.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434414	6,400.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434414		390.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434414		405.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434414		375.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	6,400.00	1,170.00	.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434416	58,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434416		8,724.80		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434416		8,624.76		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434416		10,518.10		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	58,000.00	27,867.66	.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434417	240.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434417		16.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434417		8.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	240.00	24.00	.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434419	200.00			U

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				Solid Waste	5700				
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434419		49.92		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434419		101.92		U
ENDING BALANCE: Electronics Recycling Fees					434419	200.00	151.84	.00	
BEGINNING BALANCE: Landfill Regulation Fees					437750	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437750	150.00			U
ENDING BALANCE: Landfill Regulation Fees					437750	150.00	.00	.00	
BEGINNING BALANCE: Mulch Sales					438800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438800	2,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	438800		140.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	438800		155.60		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	438800		159.20		U
ENDING BALANCE: Mulch Sales					438800	2,000.00	454.80	.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450100	30,200.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	450100		850.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	450100		850.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	450100		850.00		U
ENDING BALANCE: Ground Lease Agreements					450100	30,200.00	2,550.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	50,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	461000		2,435.28		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	461000		3,033.95		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	461000		2,007.09		U
ENDING BALANCE: Investment Interest					461000	50,000.00	7,476.32	.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	.00	.00	.00	
08/31/2011	CR05	J1200769		AUG 11 REVENUES	463200		61,823.00		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	.00	61,823.00	.00	
BEGINNING BALANCE: Cash Over/Short					467000	.00	.00	.00	
09/30/2011	CR05	J1201073		SEP 11 REVENUES	467000		4.00		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:				Cash Over/Short	467000	.00	4.00	.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490100	2,500.00		.00	U
ENDING BALANCE:				Sale of General Fixed Assets	490100	2,500.00	.00	.00	
BEGINNING BALANCE:				Trade-in Allowance on Fixed Assets	490200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490200	120,000.00		.00	U
ENDING BALANCE:				Trade-in Allowance on Fixed Assets	490200	120,000.00	.00	.00	
TOTAL FUND:				5700 Solid Waste					
				REVENUE	05	10,617,073.00	816,164.81	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200421		JUL 11 REVENUES	461000		34.06		U
08/31/2011	CR05	J1200772		AUG 11 REVENUES	461000		64.59		U
09/30/2011	CR05	J1201081		SEP 11 REVENUES	461000		58.73		U
ENDING BALANCE: Investment Interest					461000	1,000.00	157.38	.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	805700	-22,378.00			U
07/01/2011	J099	J1200285		TAN 1207-12	805700		-22,378.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-22,378.00	-22,378.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,000.00	157.38	.00	
OTHER FINANCING (SOURCES)					08	-22,378.00	-22,378.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	422000	93,000.00			U
08/31/2011	CR05	J1200773		AUG 11 REVENUES	422000		24,463.23		U
ENDING BALANCE: Landfill - Tires					422000	93,000.00	24,463.23	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	300.00			U
07/31/2011	CR05	J1200423		JUL 11 REVENUES	461000		1.90		U
08/31/2011	CR05	J1200773		AUG 11 REVENUES	461000		16.15		U
09/30/2011	CR05	J1201082		SEP 11 REVENUES	461000		8.47		U
ENDING BALANCE: Investment Interest					461000	300.00	26.52	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	93,300.00	24,489.75	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	7,000.00			U
ENDING BALANCE: State Grant Income					458000	7,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200425		JUL 11 REVENUES	461000		.02		U
08/31/2011	CR05	J1200774		AUG 11 REVENUES	461000		.18		U
09/30/2011	CR05	J1201083		SEP 11 REVENUES	461000		.12		U
ENDING BALANCE: Investment Interest					461000	.00	.32	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	7,000.00	.32	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	6,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	458000	-2,250.00			U
09/30/2011	CR05	J1201085		SEP 11 REVENUES	458000		1,027.20		U
ENDING BALANCE: State Grant Income					458000	3,750.00	1,027.20	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
09/30/2011	CR05	J1201085		SEP 11 REVENUES	461000		.02		U
ENDING BALANCE: Investment Interest					461000	.00	.02	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	3,750.00	1,027.22	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	34,470.00			U
07/01/2011	BD02	J1200320		BAR 12-042	458000	-110.00			U
09/30/2011	CR05	J1201086		SEP 11 REVENUES	458000		2,891.33		U
ENDING BALANCE: State Grant Income					458000	34,360.00	2,891.33	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
REVENUE					05	34,360.00	2,891.33	.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/Community Pride Grant	5724				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2011	CR05	J1200775		AUG 11 REVENUES	461000		.02		U
09/30/2011	CR05	J1201087		SEP 11 REVENUES	461000		.01		U
ENDING BALANCE:				Investment Interest	461000	.00	.03	.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	.00	.03	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200429		JUL 11 REVENUES	461000		.10		U
08/31/2011	CR05	J1200776		AUG 11 REVENUES	461000		.74		U
09/30/2011	CR05	J1201088		SEP 11 REVENUES	461000		.47		U
ENDING BALANCE: Investment Interest					461000	.00	1.31	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	.00	1.31	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438430	38,956.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	438430		7,259.40		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	438430		6,340.71		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	438430		6,134.17		U
ENDING BALANCE: Fuel Sales - Aviation					438430	38,956.00	19,734.28	.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438431	-32,612.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	438431		-175.04		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	438431		-5,773.97		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	438431		-287.92		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	438431		-5,477.92		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	438431		-246.19		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	438431		-5,008.86		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-32,612.00	-16,969.90	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	26,100.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	450000		1,474.00		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	450000		1,491.63		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	450000		2,244.00		U
ENDING BALANCE: Rental Income					450000	26,100.00	5,209.63	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	560.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	461000		5.93		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	461000		44.00		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	461000		30.99		U
ENDING BALANCE: Investment Interest					461000	560.00	80.92	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	.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				
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	33,004.00	8,054.93	.00	
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	-50,000.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457001	31,350.00			U
07/01/2011	BD02	J1200598		BAR 12-006	457001	1,183,012.00			U
08/31/2011	CR05	J1200778		AUG 11 REVENUES	457001		178,257.00		U
ENDING BALANCE: FAA Funding (AIP)					457001	1,214,362.00	178,257.00	.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458003	825.00			U
07/01/2011	BD02	J1200598		BAR 12-006	458003	44,324.00			U
ENDING BALANCE: State Aeronautics Funds					458003	45,149.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	500.00			U
07/31/2011	CR05	J1200435		JUL 11 REVENUES	461000		3.65		U
08/31/2011	CR05	J1200778		AUG 11 REVENUES	461000		25.36		U
09/30/2011	CR05	J1201092		SEP 11 REVENUES	461000		15.84		U
ENDING BALANCE: Investment Interest					461000	500.00	44.85	.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	.00	.00	.00	
08/15/2011	BD02	J1200553		BAR 12-043	802001	-318,429.00			U
ENDING BALANCE: Op Trn from Rural Development Act					802001	-318,429.00	.00	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	821000	-50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	821000		-50,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
REVENUE					05	1,260,011.00	178,301.85	.00	
OTHER FINANCING (SOURCES) USES					08	-368,429.00	-50,000.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438700	173,340.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	438700		13,229.76		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	438700		16,812.11		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	438700		14,173.63		U
ENDING BALANCE: Motor Pool Service Charges					438700	173,340.00	44,215.50	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	2,000.00			U
07/31/2011	CR05	J1200437		JUL 11 REVENUES	461000		67.85		U
08/31/2011	CR05	J1200779		AUG 11 REVENUES	461000		89.12		U
09/30/2011	CR05	J1201094		SEP 11 REVENUES	461000		87.74		U
ENDING BALANCE: Investment Interest					461000	2,000.00	244.71	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490100	8,000.00			U
09/30/2011	CR05	J1201094		SEP 11 REVENUES	490100		1,525.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	8,000.00	1,525.00	.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	183,340.00	45,985.21	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	2,069,304.00			U
07/31/2011	CR05	J1200440		JUL 11 REVENUES	439601		77,215.43		U
08/31/2011	CR05	J1200780		AUG 11 REVENUES	439601		238,270.16		U
09/30/2011	CR05	J1201096		SEP 11 REVENUES	439601		160,964.36		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,069,304.00	476,449.95	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	21,500.00			U
07/31/2011	CR05	J1200440		JUL 11 REVENUES	461000		962.85		U
08/31/2011	CR05	J1200780		AUG 11 REVENUES	461000		832.48		U
09/30/2011	CR05	J1201096		SEP 11 REVENUES	461000		935.09		U
ENDING BALANCE: Investment Interest					461000	21,500.00	2,730.42	.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,090,804.00	479,180.37	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	7,638,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439601		667,000.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	439601		666,000.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	439601		666,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	7,638,000.00	1,999,000.00	.00	
BEGINNING BALANCE: Employee Premiums (Payroll Deduct)					439602	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439602	3,206,688.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439602		310,624.49		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439602		306,797.08		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439602		311,483.38		U
ENDING BALANCE: Employee Premiums (Payroll Deduct)					439602	3,206,688.00	928,904.95	.00	
BEGINNING BALANCE: Term Employee Insurance Premiums					439604	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439604	309,023.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439604		31,755.38		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439604		31,064.43		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439604		31,153.43		U
ENDING BALANCE: Term Employee Insurance Premiums					439604	309,023.00	93,973.24	.00	
BEGINNING BALANCE: Cobra Payments					439606	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439606	16,789.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439606		1,676.37		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439606		1,676.37		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439606		3,367.81		U
ENDING BALANCE: Cobra Payments					439606	16,789.00	6,720.55	.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439607	352,059.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439607		22,974.35		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	439607		21,912.50		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	439607		22,266.45		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	352,059.00	67,153.30	.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: Insurance Reimbursements					439630	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439630	101,657.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439630		1,896.96		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439630		3,698.14		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439630		13,952.40		U
ENDING BALANCE: Insurance Reimbursements					439630	101,657.00	19,547.50	.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439632	560,244.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439632		47,205.87		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439632		85,822.59		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439632		254,837.37		U
ENDING BALANCE: Stop-Loss Insurance					439632	560,244.00	387,865.83	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	58,090.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	461000		2,259.28		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	461000		1,889.75		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	461000		2,300.64		U
ENDING BALANCE: Investment Interest					461000	58,090.00	6,449.67	.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	12,242,550.00	3,509,615.04	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	2,291,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439601		200,100.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	439601		199,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	439601		199,800.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,291,400.00	599,700.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	7,000.00			U
07/31/2011	CR05	J1200445		JUL 11 REVENUES	461000		1,684.52		U
08/31/2011	CR05	J1200783		AUG 11 REVENUES	461000		1,666.66		U
09/30/2011	CR05	J1201104		SEP 11 REVENUES	461000		8,325.88		U
ENDING BALANCE: Investment Interest					461000	7,000.00	11,677.06	.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,298,400.00	611,377.06	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200446		JUL 11 REVENUES	461000		3.87		U
08/31/2011	CR05	J1200784		AUG 11 REVENUES	461000		26.38		U
09/30/2011	CR05	J1201105		SEP 11 REVENUES	461000		17.18		U
ENDING BALANCE: Investment Interest					461000	400.00	47.43	.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	806710	-165,607.00			U
07/01/2011	J099	J1200284		TAN 1207-11	806710		-165,607.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-165,607.00	-165,607.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	400.00	47.43	.00	
OTHER FINANCING (SOURCES)					08	-165,607.00	-165,607.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400000		3,567,765.20		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400000		4,630,926.27		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400000		3,639,840.67		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	.00	11,838,532.14	.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400001		1,364,024.38		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400001		823,689.87		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400001		1,073,975.74		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	.00	3,261,689.99	.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	.00	.00	.00	
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	.00	486,924.69	.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400005		25.00		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400005		-25.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400005		271.77		U
				ENDING BALANCE: Overpayments (Clearing)	400005	.00	271.77	.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400006		264,045.75		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400006		293,250.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400006		267,109.00		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	.00	824,404.75	.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400009		210,165.43		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400009		141,186.74		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400009		11,864.91		U
				ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	.00	363,217.08	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Internet Overpayments	400010	.00	.00	.00	
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400010		618.93		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400010		-618.93		U
				ENDING BALANCE: Internet Overpayments	400010	.00	.00	.00	
				BEGINNING BALANCE: Decal Fees	400016	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400016		17,253.00		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400016		1,279.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400016		-1,593.00		U
				ENDING BALANCE: Decal Fees	400016	.00	16,939.00	.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	405400		436,189.33		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	405400		436,357.13		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	405400		404,065.95		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	.00	1,276,612.41	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	411000		12.58		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	411000		32.36		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	411000		8.89		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	53.83	.00	
				BEGINNING BALANCE: Internet Payment Surcharge	435050	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	435050		181.20		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	435050		1,209.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	435050		873.86		U
				ENDING BALANCE: Internet Payment Surcharge	435050	.00	2,264.06	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	461000		434.11		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	461000		-205.18		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	461000		-1,180.28		U
				ENDING BALANCE: Investment Interest	461000	.00	-951.35	.00	

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Cash Over/Short					467000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	467000		-1,205.15		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	467000		4.26		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	467000		-71.60		U
ENDING BALANCE: Cash Over/Short					467000	.00	-1,272.49	.00	
BEGINNING BALANCE: Tax Disbursements - Refunds					539515	.00	.00	.00	
07/31/2011	EX01	J1200448		JUL 11 EXPENDITURES	539515		154,256.85		U
08/31/2011	CR05	J1200786		AUG 11 REVENUES	539515		-294,059.93		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539515		294,059.93		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539515		294,059.93		U
09/30/2011	EX01	J1201109		SEP 11 EXPENDITURES	539515		146,750.99		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	.00	595,067.77	.00	
BEGINNING BALANCE: DMV Fees Disbursements					539520	.00	.00	.00	
07/31/2011	EX01	J1200448		JUL 11 EXPENDITURES	539520		252,736.50		U
08/31/2011	CR05	J1200786		AUG 11 REVENUES	539520		-322,408.25		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539520		322,408.25		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539520		322,408.25		U
09/30/2011	EX01	J1201109		SEP 11 EXPENDITURES	539520		247,069.50		U
ENDING BALANCE: DMV Fees Disbursements					539520	.00	822,214.25	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2011	CR05	J1200786		AUG 11 REVENUES	539550		-5,432,378.15		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539550		5,432,378.15		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539550		5,432,378.15		U
09/30/2011	EX01	J1201109		SEP 11 EXPENDITURES	539550		6,263,718.69		U
ENDING BALANCE: Other Disbursements					539550	.00	11,696,096.84	.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
					REVENUE	05	.00	18,068,685.88	.00
					GENERAL	OPERATING 07	.00	13,113,378.86	.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
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund						461004	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461004		6.78		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461004		64.82		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461004		62.68		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund						461004	.00	134.28	.00
BEGINNING BALANCE: Interest Earned - General Operating						461005	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461005		1,727.13		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461005		2,839.31		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461005		2,199.76		U
ENDING BALANCE: Interest Earned - General Operating						461005	.00	6,766.20	.00
BEGINNING BALANCE: Interest Earned - Debt Service						461006	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461006		2,721.88		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461006		1,569.56		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461006		832.93		U
ENDING BALANCE: Interest Earned - Debt Service						461006	.00	5,124.37	.00
BEGINNING BALANCE: Interest Earned - Tax Holding						461007	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461007		1,544.12		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461007		2,066.16		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461007		1,229.62		U
ENDING BALANCE: Interest Earned - Tax Holding						461007	.00	4,839.90	.00
BEGINNING BALANCE: Interest Earned - Prop Tax Sale						461008	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461008		589.43		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461008		403.24		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461008		225.22		U
ENDING BALANCE: Interest Earned - Prop Tax Sale						461008	.00	1,217.89	.00
BEGINNING BALANCE: Bank Charges - Gnrl Operating						599905	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599905		1,493.60		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599905		1,270.88		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599905		774.74		U
ENDING BALANCE: Bank Charges - Gnrl Operating						599905	.00	3,539.22	.00

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				Investment Income Clearing	7603				
BEGINNING BALANCE:				Bank Charges - Debt Service	599906	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599906		62.70		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599906		42.06		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599906		145.16		U
ENDING BALANCE:				Bank Charges - Debt Service	599906	.00	249.92	.00	
BEGINNING BALANCE:				Bank Charges - Tax Holding	599907	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599907		4,756.66		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599907		3,837.92		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599907		8,992.23		U
ENDING BALANCE:				Bank Charges - Tax Holding	599907	.00	17,586.81	.00	
BEGINNING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599908		69.97		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599908		55.32		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599908		95.61		U
ENDING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	220.90	.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599940		6.78		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599940		64.82		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599940		62.68		U
ENDING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	134.28	.00	
BEGINNING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599950		233.53		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599950		1,568.43		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599950		1,425.02		U
ENDING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	3,226.98	.00	
BEGINNING BALANCE:				Disburse Interest - Debt Service	599960	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599960		2,659.18		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599960		1,527.50		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599960		687.77		U
ENDING BALANCE:				Disburse Interest - Debt Service	599960	.00	4,874.45	.00	

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Investment Income Clearing					7603				
BEGINNING BALANCE: Disburse Interest - Tax Holding					599970	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599970		-3,212.54		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599970		-1,771.76		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599970		-7,762.61		U
ENDING BALANCE: Disburse Interest - Tax Holding					599970	.00	-12,746.91	.00	
BEGINNING BALANCE: Disburse Interest - Prop Tax Sale					599980	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599980		519.46		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599980		347.92		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599980		129.61		U
ENDING BALANCE: Disburse Interest - Prop Tax Sale					599980	.00	996.99	.00	
TOTAL FUND: 7603 Investment Income Clearing									
REVENUE					05	.00	18,082.64	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	18,082.64	.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	.00	.00	.00	
07/31/2011	CR05	J1200451		JUL 11 REVENUES	441001		-1,650.00		U
08/31/2011	CR05	J1200926		AUG 11 REVENUES	441001		400.00		U
09/30/2011	CR05	J1201118		SEP 11 REVENUES	441001		750.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	.00	-500.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200451		JUL 11 REVENUES	461000		.02		U
08/31/2011	CR05	J1200926		AUG 11 REVENUES	461000		.16		U
09/30/2011	CR05	J1201118		SEP 11 REVENUES	461000		.17		U
ENDING BALANCE: Investment Interest					461000	.00	.35	.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	.00	-499.65	.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: Central Traffic Court - LMCPS					444006	.00	.00	.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444006		45.79		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	.00	45.79	.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444010		68,165.53		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444010		52,251.65		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444010		60,360.68		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	180,777.86	.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444013		265.11		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444013		210.82		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444013		163.50		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	.00	639.43	.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444014		2,109.38		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444014		1,757.02		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444014		1,362.27		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	5,228.67	.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444015		593.36		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444015		596.63		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444015		1,828.84		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	3,018.83	.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444016		34,737.64		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444016		25,150.17		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444016		32,771.65		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	92,659.46	.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 - DUI Dept Public Safety						444018	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444018		2,009.38		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444018		1,757.02		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444018		1,362.27		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety						444018	.00	5,128.67	.00
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out						444019	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444019		1,661.14		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444019		1,267.51		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444019		1,401.22		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out						444019	.00	4,329.87	.00
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444022	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444022		6,875.83		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444022		5,002.73		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444022		6,509.58		U
ENDING BALANCE: Criminal Justice Academy Surcharge						444022	.00	18,388.14	.00
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz						444023	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444023		251.80		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444023		367.69		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444023		292.36		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz						444023	.00	911.85	.00
BEGINNING BALANCE: CDV Court - 11.16% Assessment						444050	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444050		585.01		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444050		1,083.40		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444050		2,085.58		U
ENDING BALANCE: CDV Court - 11.16% Assessment						444050	.00	3,753.99	.00
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts						444110	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444110		5,799.11		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444110		4,414.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444110		7,509.13		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts						444110	.00	17,722.65	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444113		54.90		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444113		49.24		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444113		53.84		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	.00	157.98	.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444114		431.44		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444114		384.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444114		434.51		U
ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	.00	1,250.36	.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444115		100.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444115		567.54		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444115		220.78		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	.00	888.32	.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444116		1,076.05		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444116		909.96		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444116		1,414.69		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	.00	3,400.70	.00	
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444118		457.48		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444118		362.53		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444118		448.57		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	.00	1,268.58	.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444119		193.38		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444119		92.33		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444119		138.31		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	.00	424.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444120		525.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444120		700.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444120		950.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	.00	2,175.00	.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444121		1,090.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444121		1,320.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444121		1,330.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	.00	3,740.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444122		210.23		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444122		177.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444122		282.92		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	.00	670.15	.00	
BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444123		89.37		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444123		102.61		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444123		112.13		U
ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	.00	304.11	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444210		10,090.83		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444210		6,269.02		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444210		6,319.77		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	22,679.62	.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444213		55.85		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444213		36.28		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444213		33.56		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	125.69	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444214		465.48		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444214		302.21		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444214		279.74		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	.00	1,047.43	.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444215		492.30		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444215		327.43		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444215		303.39		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	1,123.12	.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444216		2,494.57		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444216		1,707.71		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444216		1,607.39		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	5,809.67	.00	
BEGINNING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	.00	.00	.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444217		38.30		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444217		11.70		U
ENDING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	.00	50.00	.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444218		465.48		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444218		302.21		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444218		279.74		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	1,047.43	.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444219		386.94		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444219		398.61		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444219		238.74		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	.00	1,024.29	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444220		625.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444220		400.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444220		475.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	1,500.00	.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444221		1,670.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444221		2,180.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444221		1,990.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	5,840.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444222		493.89		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444222		341.32		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444222		322.67		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	.00	1,157.88	.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444223		90.14		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444223		74.10		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444223		68.95		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	233.19	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444310		3,978.40		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444310		4,057.22		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444310		1,641.29		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	9,676.91	.00	
BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444313		1.16		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444313		2.30		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444313		3.44		U
ENDING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	6.90	.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. 3 - Spinal Cord Rsch	444314	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444314		9.67		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444314		19.17		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444314		28.65		U	
ENDING BALANCE:					Mag Dist. 3 - Spinal Cord Rsch	444314	.00	57.49	.00	
BEGINNING BALANCE:					Mag Dist 3 - Drug Offense Surcharge	444315	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444315		133.57		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444315		100.00		U	
ENDING BALANCE:					Mag Dist 3 - Drug Offense Surcharge	444315	.00	233.57	.00	
BEGINNING BALANCE:					Mag Dist 3 - Law Enforce Surcharge	444316	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444316		1,839.94		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444316		1,756.51		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444316		485.40		U	
ENDING BALANCE:					Mag Dist 3 - Law Enforce Surcharge	444316	.00	4,081.85	.00	
BEGINNING BALANCE:					Mag Dist 3 - DUI Dept Public Safety	444318	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444318		9.67		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444318		19.17		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444318		28.65		U	
ENDING BALANCE:					Mag Dist 3 - DUI Dept Public Safety	444318	.00	57.49	.00	
BEGINNING BALANCE:					Mag Dist 3 - DUS \$100 Pull-out	444319	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444319		7.61		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444319		20.56		U	
ENDING BALANCE:					Mag Dist 3 - DUS \$100 Pull-out	444319	.00	28.17	.00	
BEGINNING BALANCE:					Mag Dist 3 - \$25 Civil Filing Asses	444320	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444320		150.00		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444320		225.00		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444320		475.00		U	
ENDING BALANCE:					Mag Dist 3 - \$25 Civil Filing Asses	444320	.00	850.00	.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444321		640.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444321		510.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444321		700.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	.00	1,850.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444322		367.98		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444322		351.29		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444322		97.08		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	.00	816.35	.00	
BEGINNING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz					444323	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444323		2.42		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444323		4.79		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444323		7.16		U
ENDING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz					444323	.00	14.37	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444410		6,970.11		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444410		6,154.56		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444410		5,729.65		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	.00	18,854.32	.00	
BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments					444413	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444413		17.95		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444413		16.50		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444413		7.30		U
ENDING BALANCE: Mag Dist. 4 - DUI Assessments					444413	.00	41.75	.00	
BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444414		149.66		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444414		137.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444414		60.84		U
ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	.00	347.91	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444415		332.78		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444415		90.94		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444415		55.11		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	.00	478.83	.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444416		1,213.91		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444416		914.59		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444416		1,271.43		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	.00	3,399.93	.00	
BEGINNING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444418		149.66		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444418		137.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444418		60.84		U
ENDING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	.00	347.91	.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444419		113.06		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444419		565.74		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444419		157.00		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	.00	835.80	.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444420		675.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444420		475.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444420		675.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	1,825.00	.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444421		1,510.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444421		1,370.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444421		1,610.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	4,490.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Court Assessments - Magistr					7605					
BEGINNING BALANCE:					Criminal Justice Academy Surcharge	444422	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444422		237.50		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444422		175.04		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444422		239.26		U	
ENDING BALANCE:					Criminal Justice Academy Surcharge	444422	.00	651.80	.00	
BEGINNING BALANCE:					Mag Dist 4 - DUI/DUAC Breathalyzer	444423	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444423		37.39		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444423		34.37		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444423		15.21		U	
ENDING BALANCE:					Mag Dist 4 - DUI/DUAC Breathalyzer	444423	.00	86.97	.00	
BEGINNING BALANCE:					Mag Dist. 5 - Court Assessments	444510	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444510		4,690.23		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444510		2,770.35		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444510		3,858.71		U	
ENDING BALANCE:					Mag Dist. 5 - Court Assessments	444510	.00	11,319.29	.00	
BEGINNING BALANCE:					Mag Dist. 5 - DUI Assessments	444513	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444513		20.46		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444513		.36		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444513		12.48		U	
ENDING BALANCE:					Mag Dist. 5 - DUI Assessments	444513	.00	33.30	.00	
BEGINNING BALANCE:					Mag Dist. 5 - Spinal Cord Rsch	444514	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444514		170.51		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444514		3.01		U	
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444514		104.01		U	
ENDING BALANCE:					Mag Dist. 5 - Spinal Cord Rsch	444514	.00	277.53	.00	
BEGINNING BALANCE:					Mag Dist 5 - Drug Offense Surcharge	444515	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444515		300.00		U	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444515		100.00		U	
ENDING BALANCE:					Mag Dist 5 - Drug Offense Surcharge	444515	.00	400.00	.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444516		671.78		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444516		552.38		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444516		676.89		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	1,901.05	.00	
BEGINNING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444518		170.51		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444518		3.01		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444518		104.01		U
ENDING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	.00	277.53	.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444519		200.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444519		45.98		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444519		226.05		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	.00	472.03	.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444520		400.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444520		500.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444520		300.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	.00	1,200.00	.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444521		950.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444521		1,070.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444521		1,010.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	3,030.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	.00	.00	.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444522		105.47		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444522		135.38		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	.00	240.85	.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 - DUI/DUAC Breathalyzer					444523	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444523		42.62		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444523		.75		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444523		26.00		U
ENDING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	.00	69.37	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444610		3,292.41		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444610		1,911.42		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444610		1,401.72		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	.00	6,605.55	.00	
BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments					444613	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444613		37.44		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444613		26.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444613		2.41		U
ENDING BALANCE: Mag Dist. 6 - DUI Assessments					444613	.00	66.26	.00	
BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444614		312.04		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444614		220.06		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444614		20.06		U
ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	.00	552.16	.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444615		150.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444615		179.35		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444615		7.34		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	.00	336.69	.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444616		403.01		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444616		286.82		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444616		210.07		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	.00	899.90	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444618		312.04		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444618		220.06		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444618		20.06		U
ENDING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	.00	552.16	.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	.00	.00	.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444619		7.66		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444619		15.33		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	.00	22.99	.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444620		375.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444620		350.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444620		825.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	.00	1,550.00	.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444621		2,040.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444621		1,970.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444621		2,200.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	.00	6,210.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444622		75.60		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444622		57.36		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444622		42.01		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	.00	174.97	.00	
BEGINNING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444623		78.01		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444623		30.01		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444623		5.02		U
ENDING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	.00	113.04	.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 Worthless Ck - Court Assess					444710	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444710		704.58		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444710		485.69		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444710		143.59		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	.00	1,333.86	.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444716		271.87		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444716		205.61		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444716		75.00		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	.00	552.48	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444722		54.37		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444722		41.12		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444722		15.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	.00	110.49	.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444910		13,768.40		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444910		12,551.36		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444910		6,027.07		U
ENDING BALANCE: DUI Court - Court Assessment					444910	.00	32,346.83	.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444913		190.02		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444913		151.58		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444913		101.92		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	.00	443.52	.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444914		1,583.56		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444914		1,263.22		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444914		839.58		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	.00	3,686.36	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge					444915	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444915		150.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444915		24.19		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444915		14.52		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	.00	188.71	.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444916		1,684.40		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444916		1,462.51		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444916		708.24		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	.00	3,855.15	.00	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444918		1,583.56		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444918		1,263.22		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444918		753.50		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	.00	3,600.28	.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444922		336.85		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444922		292.52		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444922		141.62		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	.00	770.99	.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444923		294.10		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444923		289.57		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444923		183.69		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	.00	767.36	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200453		JUL 11 EXPENDITURES	539550		15,353.28		U
08/31/2011	EX01	J1200812		AUG 11 EXPENDITURES	539550		156,524.61		U
09/30/2011	EX01	J1201145		SEP 11 EXPENDITURES	539550		166,575.88		U
ENDING BALANCE: Other Disbursements					539550	.00	338,453.77	.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									
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	.00	521,516.77	.00	
				GENERAL	OPERATING 07	.00	338,453.77	.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431100		14,840.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431100		32,145.60		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431100		18,311.60		U
ENDING BALANCE: Clerk of Court Fees					431100	.00	65,297.20	.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431101		7,448.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431101		10,332.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431101		7,504.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	.00	25,284.00	.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431104		1,537.44		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431104		1,384.37		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431104		1,663.53		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	4,585.34	.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431105		1,420.97		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431105		1,279.28		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431105		1,510.05		U
ENDING BALANCE: Drug Offenses Surcharge					431105	.00	4,210.30	.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431108		19,900.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431108		9,225.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431108		23,100.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	52,225.00	.00	
BEGINNING BALANCE: Family Court Fees					431200	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431200		26,802.45		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431200		27,807.85		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431200		29,239.04		U
ENDING BALANCE: Family Court Fees					431200	.00	83,849.34	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	442000		242.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	442000		986.02		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	442000		1,086.22		U
ENDING BALANCE: Family Court Fines					442000	.00	2,314.24	.00	
BEGINNING BALANCE: Circuit Court Fines					443000	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443000		2,783.66		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443000		3,294.34		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443000		4,301.05		U
ENDING BALANCE: Circuit Court Fines					443000	.00	10,379.05	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443003		4,254.71		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443003		6,329.64		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443003		7,046.44		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	17,630.79	.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443004		12,250.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443004		13,825.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443004		16,325.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	42,400.00	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443500		4,243.58		U
ENDING BALANCE: Bond Escheatment					443500	.00	4,243.58	.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443501		2,240.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443501		-40.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443501		-80.00		U
ENDING BALANCE: Public Defender Application Fee					443501	.00	2,120.00	.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: DUI Special Assessment					443502	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443502		57.36		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443502		93.32		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443502		86.50		U
ENDING BALANCE: DUI Special Assessment					443502	.00	237.18	.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443503		213.29		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443503		526.01		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443503		658.69		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	1,397.99	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443504		281.56		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443504		262.18		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443504		314.21		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	.00	857.95	.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444818		470.22		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	444818		777.66		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444818		614.12		U
ENDING BALANCE: DUI Dept of Public Safety					444818	.00	1,862.00	.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444819		6.48		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444819		1.09		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	7.57	.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444823		14.51		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	444823		10.70		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444823		10.17		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	35.38	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444824		71.46		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	444824		82.43		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444824		69.51		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	223.40	.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	.00	.00	.00	
08/31/2011	CR05	J1200813		AUG 11 REVENUES	451802		6,216.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	.00	6,216.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	461000		63.25		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	461000		80.33		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	461000		84.07		U
ENDING BALANCE: Investment Interest					461000	.00	227.65	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200455		JUL 11 EXPENDITURES	539550		12,125.36		U
08/31/2011	EX01	J1200814		AUG 11 EXPENDITURES	539550		106,779.25		U
09/30/2011	EX01	J1201147		SEP 11 EXPENDITURES	539550		119,899.21		U
ENDING BALANCE: Other Disbursements					539550	.00	238,803.82	.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	.00	325,603.96	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	238,803.82	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Vehicle Tax Clearing Fund					7607				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200456		JUL 11 REVENUES	411000		-12.58		U
08/31/2011	CR05	J1200815		AUG 11 REVENUES	411000		-32.36		U
09/30/2011	CR05	J1201148		SEP 11 REVENUES	411000		-8.89		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	-53.83	.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
REVENUE					05	.00	-53.83	.00	

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Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	.00	.00	.00	
07/31/2011	CR05	J1200457		JUL 11 REVENUES	431400		1,740.00		U
08/31/2011	CR05	J1200816		AUG 11 REVENUES	431400		420.00		U
09/30/2011	CR05	J1201149		SEP 30 REVENUES	431400		440.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	.00	2,600.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200457		JUL 11 REVENUES	461000		.07		U
08/31/2011	CR05	J1200816		AUG 11 REVENUES	461000		.53		U
09/30/2011	CR05	J1201149		SEP 30 REVENUES	461000		.40		U
ENDING BALANCE: Investment Interest					461000	.00	1.00	.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	.00	2,601.00	.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	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	410000		162.21		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	410000		819.60		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	410000		98.51		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,080.32	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	410530		46.39		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	410530		34.21		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	410530		44.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	125.41	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	411000		4,541.99		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	411000		5,269.96		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	411000		4,780.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	14,592.81	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	412000		.07		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	412000		-.33		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.26	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	413000		2,023.17		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	413000		1,170.72		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	413000		1,466.87		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,660.76	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	414000		303.60		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	414000		175.41		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	414000		219.89		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	698.90	.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: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	418000		265.32		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	418000		178.24		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	418000		14.98		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	458.54	.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2011	CR05	J1200817		AUG 11 REVENUES	419000		2,380.02		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	2,380.02	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	461000		96.13		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	461000		102.02		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	461000		114.50		U
				ENDING BALANCE: Investment Interest	461000	.00	312.65	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	CR05	J1200818		AUG 11 EXPENDITURES	539500		-7,343.34		U
08/31/2011	EX01	J1200927		AUG 11 EXPENDITURES	539500		7,343.34		U
08/31/2011	EX01	J1200927		AUG 11 EXPENDITURES	539500		7,343.34		U
09/30/2011	EX01	J1201151		SEP 11 EXPENDITURES	539500		10,028.46		U
				ENDING BALANCE: Tax Disbursements	539500	.00	17,371.80	.00	
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	.00	24,309.15	.00	
				GENERAL OPERATING	07	.00	17,371.80	.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
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	.00	.00	.00	
07/31/2011	CR05	J1200459		JUL 11 REVENUES	405400		9,177,187.81		U
08/31/2011	CR05	J1200819		AUG 11 REVENUES	405400		-436,357.13		U
09/30/2011	CR05	J1201152		SEP 11 REVENUES	405400		404,065.95		U
09/30/2011	CR05	J1201265		SEP 11 REVENUES	405400		-808,131.90		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	.00	8,336,764.73	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200459		JUL 11 REVENUES	461000		1,254.58		U
08/31/2011	CR05	J1200819		AUG 11 REVENUES	461000		2,883.50		U
09/30/2011	CR05	J1201152		SEP 11 REVENUES	461000		1,455.34		U
09/30/2011	CR05	J1201265		SEP 11 REVENUES	461000		-2,910.68		U
ENDING BALANCE: Investment Interest					461000	.00	2,682.74	.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	.00	8,339,447.47	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200460		JUL 11 REVENUES	461000		.61		U
08/31/2011	CR05	J1200820		AUG 11 REVENUES	461000		.68		U
09/30/2011	CR05	J1201153		SEP 11 REVENUES	461000		.74		U
ENDING BALANCE: Investment Interest					461000	.00	2.03	.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	.00	.00	.00	
07/31/2011	CR05	J1200460		JUL 11 REVENUES	469925		136.63		U
08/31/2011	CR05	J1200820		AUG 11 REVENUES	469925		10,875.58		U
09/30/2011	CR05	J1201153		SEP 11 REVENUES	469925		1,947.54		U
ENDING BALANCE: Installment Payment Revenues					469925	.00	12,959.75	.00	
TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE					05	.00	12,961.78	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	410000		802.57		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	410000		9,473.05		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	410000		474.16		U
ENDING BALANCE: Current Property Taxes					410000	.00	10,749.78	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	410530		1,104.66		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	410530		816.70		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	410530		1,083.62		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	3,004.98	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	411000		84,765.10		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	411000		101,249.50		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	411000		91,746.91		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	277,761.51	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	412000		-4.69		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	412000		-.38		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	412000		-4.02		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-9.09	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	413000		32,696.31		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	413000		23,402.94		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	413000		29,802.11		U
ENDING BALANCE: Delinquent Taxes					413000	.00	85,901.36	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	414000		4,904.41		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	414000		3,510.46		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	414000		4,470.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	12,885.38	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	418000		4,675.97		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	418000		3,141.27		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	418000		263.98		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	8,081.22	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200821		AUG 11 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	.00	13,096.48	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	461000		10.30		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	461000		5.59		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	461000		-24.41		U
ENDING BALANCE: Investment Interest					461000	.00	-8.52	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200822		AUG 11 EXPENDITURES	539500		128,954.63		U
09/30/2011	EX01	J1201155		SEP 11 EXPENDITURES	539500		154,695.61		U
ENDING BALANCE: Tax Disbursements					539500	.00	283,650.24	.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	.00	411,463.10	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	283,650.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	410000		235.34		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	410000		2,423.67		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	410000		146.28		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,805.29	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	410530		302.39		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	410530		223.13		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	410530		295.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	821.51	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	411000		23,227.72		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	411000		27,750.55		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	411000		25,137.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	76,116.10	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	412000		-1.30		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	412000		-.03		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	412000		-1.00		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-2.33	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	413000		8,968.75		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	413000		6,402.99		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	413000		8,163.06		U
ENDING BALANCE: Delinquent Taxes					413000	.00	23,534.80	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	414000		1,345.29		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	414000		960.23		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	414000		1,224.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,529.86	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	418000		1,280.91		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	418000		860.50		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	418000		72.31		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,213.72	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200823		AUG 11 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	.00	4,028.40	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	461000		123.43		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	461000		35.84		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	461000		24.72		U
ENDING BALANCE: Investment Interest					461000	.00	183.99	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2011	EX01	J1200824		AUG 11 EXPENDITURES	552200		503,191.25		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	503,191.25	.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	.00	113,231.34	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	503,191.25	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	410000		3,439.06		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	410000		7,375.42		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	410000		1,631.31		U
ENDING BALANCE: Current Property Taxes					410000	.00	12,445.79	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	410530		10.92		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	410530		6.75		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	410530		1.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	18.80	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	411000		25,482.08		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	411000		26,601.16		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	411000		24,268.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	76,352.02	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	412000		8.35		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	412000		.92		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	412000		-3.32		U
ENDING BALANCE: Current Tax Penalties					412000	.00	5.95	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	413000		16,647.37		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	413000		5,154.40		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	413000		5,962.00		U
ENDING BALANCE: Delinquent Taxes					413000	.00	27,763.77	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	414000		2,497.09		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	414000		773.18		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	414000		894.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,164.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	418000		1,898.47		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	418000		1,275.37		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	418000		107.18		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,281.02	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200825		AUG 11 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	.00	4,010.51	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	461000		3.99		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	461000		1.65		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	461000		-6.27		U
ENDING BALANCE: Investment Interest					461000	.00	-.63	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200826		AUG 11 EXPENDITURES	539500		49,987.33		U
09/30/2011	EX01	J1201158		SEP 11 EXPENDITURES	539500		45,199.36		U
ENDING BALANCE: Tax Disbursements					539500	.00	95,186.69	.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
REVENUE					05	.00	128,041.93	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	95,186.69	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	410000		1,079.64		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	410000		2,590.55		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	410000		581.79		U
ENDING BALANCE: Current Property Taxes					410000	.00	4,251.98	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	410530		3.44		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	410530		2.13		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	410530		.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	5.87	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	411000		8,020.23		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	411000		8,367.26		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	411000		7,636.45		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	24,023.94	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	412000		2.60		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	412000		.28		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	412000		-1.21		U
ENDING BALANCE: Current Tax Penalties					412000	.00	1.67	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	413000		5,411.18		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	413000		1,626.95		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	413000		1,898.92		U
ENDING BALANCE: Delinquent Taxes					413000	.00	8,937.05	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	414000		811.67		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	414000		244.04		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	414000		284.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,340.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	418000		596.89		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	418000		400.99		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	418000		33.70		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,031.58	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200827		AUG 11 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	.00	1,020.66	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	461000		97.57		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	461000		80.16		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	461000		65.56		U
ENDING BALANCE: Investment Interest					461000	.00	243.29	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2011	EX01	J1200828		AUG 11 EXPENDITURES	552200		110,962.50		U
09/30/2011	EX01	J1201160		SEP 11 EXPENDITURES	552200		58,855.25		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	169,817.75	.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	.00	40,856.58	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	169,817.75	.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	.00	.00	.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	421100		113,503.00		U
				ENDING BALANCE: Broker Premium	421100	.00	113,503.00	.00	
				BEGINNING BALANCE: Fire Department Premium	421200	.00	.00	.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	421200		494,457.00		U
				ENDING BALANCE: Fire Department Premium	421200	.00	494,457.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	461000		6.78		U
08/31/2011	CR05	J1200829		AUG 11 REVENUES	461000		64.82		U
09/30/2011	CR05	J1201161		SEP 11 REVENUES	461000		62.68		U
				ENDING BALANCE: Investment Interest	461000	.00	134.28	.00	
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200466		JUL 11 EXPENDITURES	539550		210.51		U
08/31/2011	EX01	J1200830		AUG 11 EXPENDITURES	539550		1,045.53		U
09/30/2011	EX01	J1201162		SEP 11 EXPENDITURES	539550		40,398.00		U
				ENDING BALANCE: Other Disbursements	539550	.00	41,654.04	.00	
				TOTAL FUND: 7640 Fire Department Premium Tax					
				REVENUE	05	.00	608,094.28	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	41,654.04	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	410000		959.25		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	410000		3,926.38		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	410000		478.75		U
ENDING BALANCE: Current Property Taxes					410000	.00	5,364.38	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	410530		268.87		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	410530		198.47		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	410530		261.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	729.02	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	411000		26,166.37		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	411000		30,403.00		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	411000		27,585.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	84,155.02	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	412000		.70		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	412000		.08		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	412000		-1.68		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.90	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	413000		11,582.92		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	413000		6,792.01		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	413000		8,513.89		U
ENDING BALANCE: Delinquent Taxes					413000	.00	26,888.82	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	414000		1,737.07		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	414000		1,018.69		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	414000		1,276.91		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,032.67	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	418000		1,550.52		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	418000		1,041.62		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	418000		87.53		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,679.67	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200831		AUG 11 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	.00	5,949.91	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	461000		294.40		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	461000		377.19		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	461000		385.55		U
ENDING BALANCE: Investment Interest					461000	.00	1,057.14	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200832		AUG 11 EXPENDITURES	539500		42,269.08		U
09/30/2011	EX01	J1201164		SEP 11 EXPENDITURES	539500		49,331.88		U
ENDING BALANCE: Tax Disbursements					539500	.00	91,600.96	.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	.00	130,855.73	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	91,600.96	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	410000		452.58		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	410000		1,856.16		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	410000		225.13		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,533.87	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	410530		126.99		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	410530		93.78		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	410530		123.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	344.52	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	411000		12,355.26		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	411000		14,357.25		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	411000		13,029.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	39,741.73	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	412000		.30		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	412000		.06		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	412000		-.80		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.44	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	413000		5,473.83		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	413000		3,206.97		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	413000		4,023.96		U
ENDING BALANCE: Delinquent Taxes					413000	.00	12,704.76	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	414000		821.31		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	414000		481.10		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	414000		603.33		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,905.74	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	418000		732.81		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	418000		492.29		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	418000		41.37		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,266.47	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	461000		114.70		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	461000		186.02		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	461000		175.28		U
ENDING BALANCE: Investment Interest					461000	.00	476.00	.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	.00	58,972.65	.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
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	410000		353.78		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	410000		1,413.39		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	410000		173.01		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,940.18	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	410530		98.79		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	410530		72.98		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	410530		96.23		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	268.00	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	411000		9,606.26		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	411000		11,163.97		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	411000		10,129.28		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	30,899.51	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	412000		.25		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	412000		.04		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	412000		-.62		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.33	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	413000		4,240.81		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	413000		2,497.70		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	413000		3,130.47		U
ENDING BALANCE: Delinquent Taxes					413000	.00	9,868.98	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	414000		636.89		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	414000		374.52		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	414000		469.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,480.65	.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
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	418000		570.44		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	418000		383.21		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	418000		32.20		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	985.85	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200834		AUG 11 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	3,570.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	461000		116.82		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	461000		127.76		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	461000		139.81		U
ENDING BALANCE: Investment Interest					461000	.00	384.39	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200835		AUG 11 EXPENDITURES	539500		15,508.46		U
09/30/2011	EX01	J1201167		SEP 11 EXPENDITURES	539500		19,477.02		U
ENDING BALANCE: Tax Disbursements					539500	.00	34,985.48	.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	.00	49,397.81	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	34,985.48	.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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	410000		232.10		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	410000		918.30		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	410000		114.63		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,265.03	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	410530		64.53		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	410530		47.51		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	410530		62.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	174.62	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	411000		6,294.44		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	411000		7,314.23		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	411000		6,634.10		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	20,242.77	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	412000		.18		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	412000		.02		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	412000		-.40		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.20	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	413000		2,780.41		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	413000		1,627.12		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	413000		2,039.59		U
ENDING BALANCE: Delinquent Taxes					413000	.00	6,447.12	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	414000		417.51		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	414000		243.98		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	414000		305.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	967.04	.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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENUEUS	418000		371.45		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	418000		249.53		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	418000		20.97		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	641.95	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200836		AUG 11 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	3,570.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVENUEUS	461000		.81		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	461000		.41		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	461000		-1.75		U
ENDING BALANCE: Investment Interest					461000	.00	-.53	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200837		AUG 11 EXPENDITURES	539500		10,161.43		U
09/30/2011	EX01	J1201169		SEP 11 EXPENDITURES	539500		13,971.68		U
ENDING BALANCE: Tax Disbursements					539500	.00	24,133.11	.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	.00	33,308.38	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	24,133.11	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	.00	.00	.00	
07/31/2011	CR05	J1200471		JUL 11 REVENUES	436200		50,790.00		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	.00	50,790.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200471		JUL 11 REVENUES	461000		15.35		U
08/31/2011	CR05	J1200838		AUG 11 REVENUES	461000		16.18		U
09/30/2011	CR05	J1201170		SEP 11 REVENUES	461000		18.51		U
ENDING BALANCE:				Investment Interest	461000	.00	50.04	.00	
TOTAL FUND:				7750 P&D / Contractors Performan REVENUE	05	.00	50,840.04	.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
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	.00	.00	.00	
07/31/2011	CR05	J1200472		JUL 11 REVENUES	436202		1,000.00		U
08/31/2011	CR05	J1200839		AUG 11 REVENUES	436202		24,000.00		U
08/31/2011	CR05	J1200840		AUG 11 REVENUES	436202		-24,000.00		U
08/31/2011	CR05	J1200840		AUG 11 REVENUES	436202		-24,000.00		U
09/30/2011	CR05	J1201171		SEP 11 REVENUES	436202		9,000.00		U
ENDING BALANCE: Cash Performance Deposits					436202	.00	-14,000.00	.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	.00	-14,000.00	.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	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	.00	.00	.00	
07/31/2011	CR05	J1200473		JUL 11 REVENUES	431003		6,369.41		U
08/31/2011	CR05	J1200841		AUG 11 REVENUES	431003		4,743.39		U
09/30/2011	CR05	J1201172		SEP 11 REVENUES	431003		8,884.08		U
ENDING BALANCE: State Public Defender Fees					431003	.00	19,996.88	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200474		JUL 11 EXPENDITURES	539550		8,018.99		U
08/31/2011	EX01	J1200842		AUG 11 EXPENDITURES	539550		6,369.41		U
09/30/2011	EX01	J1201173		SEP 11 EXPENDITURES	539550		4,743.39		U
ENDING BALANCE: Other Disbursements					539550	.00	19,131.79	.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	.00	19,996.88	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	19,131.79	.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	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	410000		6,598.59		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	410000		-2,138.52		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	410000		1,887.90		U
ENDING BALANCE: Current Property Taxes					410000	.00	6,347.97	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	413000		64,726.44		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	413000		44,812.33		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	413000		79,439.90		U
ENDING BALANCE: Delinquent Taxes					413000	.00	188,978.67	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	439900		977.75		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	439900		659.65		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	439900		62.60		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	.00	1,700.00	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	450000		1,098.00		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	450000		838.00		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	450000		1,772.00		U
ENDING BALANCE: Rental Income					450000	.00	3,708.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	461000		901.70		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	461000		750.74		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	461000		590.53		U
ENDING BALANCE: Investment Interest					461000	.00	2,242.97	.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	461025		75,409.86		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	461025		45,577.47		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	461025		92,073.03		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	.00	213,060.36	.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: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	EX01	J1200844		AUG 11 EXPENDITURES	539500		195,648.05		U
09/30/2011	EX01	J1201175		SEP 11 EXPENDITURES	539500		103,313.04		U
				ENDING BALANCE: Tax Disbursements	539500	.00	298,961.09	.00	
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
08/31/2011	EX01	J1200844		AUG 11 EXPENDITURES	539550		1,235,954.96		U
09/30/2011	EX01	J1201175		SEP 11 EXPENDITURES	539550		835,402.87		U
				ENDING BALANCE: Other Disbursements	539550	.00	2,071,357.83	.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	.00	416,037.97	.00	
				GENERAL OPERATING	07	.00	2,370,318.92	.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 Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	410000		1,456.03		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	410000		29,232.91		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	410000		-40.82		U
ENDING BALANCE: Current Property Taxes					410000	.00	30,648.12	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	410530		450.06		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	410530		375.86		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	410530		369.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,195.50	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	411000		10,885.78		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	411000		10,336.00		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	411000		10,826.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	32,048.45	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	412000		-2.90		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	412000		-18.65		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	412000		-3.18		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-24.73	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	413000		4,090.55		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	413000		3,505.65		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	413000		6,058.59		U
ENDING BALANCE: Delinquent Taxes					413000	.00	13,654.79	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	414000		613.60		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	414000		525.84		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	414000		908.81		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,048.25	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	418000		713.00		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	418000		478.98		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	418000		40.25		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,232.23	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	461000		1.45		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	461000		1.78		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	461000		-3.47		U
ENDING BALANCE: Investment Interest					461000	.00	-.24	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200846		AUG 11 EXPENDITURES	539500		18,207.57		U
09/30/2011	EX01	J1201177		SEP 11 EXPENDITURES	539500		44,438.37		U
ENDING BALANCE: Tax Disbursements					539500	.00	62,645.94	.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	.00	80,802.37	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	62,645.94	.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	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	410000		-967.14		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	410000		843.27		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	410000		-96.61		U
ENDING BALANCE: Current Property Taxes					410000	.00	-220.48	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	410530		153.99		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	410530		417.63		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	410530		230.40		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	802.02	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	411000		15,682.88		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	411000		17,329.21		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	411000		22,481.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	55,493.11	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	412000		-6.64		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	412000		-9.67		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-16.31	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	413000		7,179.00		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	413000		4,230.96		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	413000		3,638.62		U
ENDING BALANCE: Delinquent Taxes					413000	.00	15,048.58	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	414000		1,076.86		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	414000		634.65		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	414000		545.77		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,257.28	.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: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	418000		998.52		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	418000		670.79		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	418000		56.37		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,725.68	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	461000		1.93		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	461000		.91		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	461000		-5.13		U
ENDING BALANCE: Investment Interest					461000	.00	-2.29	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200848		AUG 11 EXPENDITURES	539500		24,119.40		U
09/30/2011	EX01	J1201179		SEP 11 EXPENDITURES	539500		24,117.75		U
ENDING BALANCE: Tax Disbursements					539500	.00	48,237.15	.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	.00	75,087.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	48,237.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	410000		1.90		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	410000		7.74		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	410000		-18.81		U
ENDING BALANCE: Current Property Taxes					410000	.00	-9.17	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	411000		708.89		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	411000		604.19		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	411000		779.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2,092.41	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	413000		340.54		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	413000		72.81		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	413000		212.12		U
ENDING BALANCE: Delinquent Taxes					413000	.00	625.47	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	414000		51.09		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	414000		10.93		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	414000		31.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	93.84	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	418000		63.26		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	418000		42.49		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	418000		3.57		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	109.32	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	461000		.09		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	461000		.03		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	461000		-.19		U
ENDING BALANCE: Investment Interest					461000	.00	-.07	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	EX01	J1200850		AUG 11 EXPENDITURES	539500		1,165.77		U
09/30/2011	EX01	J1201181		SEP 11 EXPENDITURES	539500		738.19		U
				ENDING BALANCE: Tax Disbursements	539500	.00	1,903.96	.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	.00	2,911.80	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	1,903.96	.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	.00	.00	.00	
08/31/2011	CR05	J1200851		AUG 11 REVENUES	410000		-17.45		U
				ENDING BALANCE: Current Property Taxes	410000	.00	-17.45	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	411000		72.15		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	411000		61.25		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	411000		91.90		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	225.30	.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	413000		45.55		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	413000		16.90		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	413000		19.90		U
				ENDING BALANCE: Delinquent Taxes	413000	.00	82.35	.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	414000		6.83		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	414000		2.54		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	414000		2.98		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	.00	12.35	.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	418000		4.18		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	418000		2.81		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	418000		.24		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	7.23	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	461000		.01		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	461000		-.02		U
				ENDING BALANCE: Investment Interest	461000	.00	-.01	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	EX01	J1200852		AUG 11 EXPENDITURES	539500		128.72		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
09/30/2011	EX01	J1201183		SEP 11 EXPENDTIURES	539500		66.05		U
ENDING BALANCE:		Tax Disbursements			539500	.00	194.77	.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE		05	.00	309.77	.00
				GENERAL EXPENDITURES		OPERATING 07	.00	194.77	.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	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	410000		1,312.65		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	410000		342.95		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	410000		-135.99		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,519.61	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	410530		14.43		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	410530		9.00		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	410530		16.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	40.30	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	411000		25,029.58		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	411000		37,795.13		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	411000		29,683.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	92,508.01	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	412000		-.10		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.10	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	413000		14,271.03		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	413000		6,990.32		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	413000		10,059.91		U
ENDING BALANCE: Delinquent Taxes					413000	.00	31,321.26	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	414000		2,140.64		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	414000		1,048.54		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	414000		1,508.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,698.14	.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: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	418000		1,558.32		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	418000		1,046.86		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	418000		87.97		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,693.15	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	461000		3.56		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	461000		1.89		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	461000		-7.87		U
ENDING BALANCE: Investment Interest					461000	.00	-2.42	.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	465000		210.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	.00	210.00	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200854		AUG 11 EXPENDITURES	539500		44,540.11		U
09/30/2011	EX01	J1201185		SEP 11 EXPENDITURES	539500		47,234.69		U
ENDING BALANCE: Tax Disbursements					539500	.00	91,774.80	.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	.00	132,987.95	.00	
				GENERAL	OPERATING 07	.00	91,774.80	.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	.00	.00	.00	
08/31/2011	CR05	J1200855		AUG 11 REVENUES	410000		267.97		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	410000		-1.06		U
ENDING BALANCE: Current Property Taxes					410000	.00	266.91	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	411000		492.11		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	411000		357.43		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	411000		330.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,179.88	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	413000		183.91		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	413000		-20.76		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	413000		79.72		U
ENDING BALANCE: Delinquent Taxes					413000	.00	242.87	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	414000		27.59		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	414000		-3.11		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	414000		11.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	36.44	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	418000		17.00		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	418000		11.42		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	418000		.96		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	29.38	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	461000		.06		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	461000		.01		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	461000		-.08		U
ENDING BALANCE: Investment Interest					461000	.00	-.01	.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: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	EX01	J1200856		AUG 11 EXPENDITURES	539500		720.67		U
09/30/2011	EX01	J1201187		SEP 11 EXPENDITURES	539500		612.96		U
				ENDING BALANCE: Tax Disbursements	539500	.00	1,333.63	.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	.00	1,755.47	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	1,333.63	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	411000		49.90		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	411000		70.39		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	411000		56.19		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	176.48	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	413000		4.82		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	413000		14.45		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	413000		21.65		U
ENDING BALANCE: Delinquent Taxes					413000	.00	40.92	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	414000		.72		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	414000		2.17		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	414000		3.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	6.14	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	418000		2.74		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	418000		1.84		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	418000		.15		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	4.73	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
09/30/2011	CR05	J1201188		SEP 11 REVENUES	461000		-.02		U
ENDING BALANCE: Investment Interest					461000	.00	-.02	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200858		AUG 11 EXPENDITURES	539500		58.18		U
09/30/2011	EX01	J1201189		SEP 11 EXPENDITURES	539500		88.85		U
ENDING BALANCE: Tax Disbursements					539500	.00	147.03	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	.00	228.25	.00	
				GENERAL	OPERATING 07	.00	147.03	.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: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	410530		94.35		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	410530		144.12		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	410530		177.17		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	415.64	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	411000		1,341.51		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	411000		1,145.05		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	411000		1,091.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	3,577.73	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	413000		389.03		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	413000		1,110.43		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	413000		1,014.78		U
ENDING BALANCE: Delinquent Taxes					413000	.00	2,514.24	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	414000		58.34		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	414000		166.56		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	414000		152.21		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	377.11	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	418000		90.25		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	418000		60.63		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	418000		5.10		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	155.98	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	461000		.16		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	461000		.11		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	461000		-.47		U
ENDING BALANCE: Investment Interest					461000	.00	-.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	EX01	J1200860		AUG 11 EXPENDITURES	539500		1,973.64		U
09/30/2011	EX01	J1201191		SEP 11 EXPENDITURES	539500		2,626.90		U
				ENDING BALANCE: Tax Disbursements	539500	.00	4,600.54	.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	.00	7,040.50	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	4,600.54	.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	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	410000		1,172.57		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	410000		5,392.60		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	410000		2,864.00		U
ENDING BALANCE: Current Property Taxes					410000	.00	9,429.17	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	410530		448.63		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	410530		509.50		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	410530		140.21		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,098.34	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	411000		27,298.59		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	411000		32,838.70		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	411000		27,770.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	87,908.14	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	412000		-.68		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	412000		-.03		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	412000		-7.52		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-8.23	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	413000		15,685.31		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	413000		9,608.64		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	413000		13,150.94		U
ENDING BALANCE: Delinquent Taxes					413000	.00	38,444.89	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	414000		2,352.86		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	414000		1,441.34		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	414000		1,972.77		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	5,766.97	.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: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	418000		1,748.10		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	418000		1,174.35		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	418000		98.69		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,021.14	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	461000		3.89		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	461000		2.04		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	461000		-8.78		U
ENDING BALANCE: Investment Interest					461000	.00	-2.85	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200929		AUG 11 EXPENDITURES	539500		48,709.27		U
09/30/2011	EX01	J1201193		SEP 11 EXPENDITURES	539500		50,967.14		U
ENDING BALANCE: Tax Disbursements					539500	.00	99,676.41	.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	.00	145,657.57	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	99,676.41	.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	.00	.00	.00	
07/31/2011	CR05	J1200485		JUL 11 REVENUES	461000		.10		U
08/31/2011	CR05	J1200862		AUG 11 REVENUES	461000		.03		U
09/30/2011	CR05	J1201194		SEP 11 REVENUES	461000		-.03		U
ENDING BALANCE: Investment Interest					461000	.00	.10	.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	.00	.00	.00	
07/31/2011	CR05	J1200485		JUL 11 REVENUES	465000		1,263.60		U
08/31/2011	CR05	J1200862		AUG 11 REVENUES	465000		842.40		U
09/30/2011	CR05	J1201194		SEP 11 REVENUES	465000		140.40		U
ENDING BALANCE: Road Improvement Special Assmts					465000	.00	2,246.40	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200863		AUG 11 EXPENDITURES	539500		1,263.70		U
09/30/2011	EX01	J1201195		SEP 11 EXPENDITURES	539500		842.43		U
ENDING BALANCE: Tax Disbursements					539500	.00	2,106.13	.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	.00	2,246.50	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	2,106.13	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	410000		667.37		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	410000		-117.68		U
ENDING BALANCE: Current Property Taxes					410000	.00	549.69	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	410530		2.31		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	410530		53.64		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	410530		103.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	158.97	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	411000		19,679.68		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	411000		41,426.47		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	411000		11,012.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	72,118.16	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	413000		2,985.40		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	413000		1,484.69		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	413000		11,060.77		U
ENDING BALANCE: Delinquent Taxes					413000	.00	15,530.86	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	414000		447.81		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	414000		222.71		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	414000		1,659.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,329.63	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	418000		405.23		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	418000		272.23		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	418000		22.88		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	700.34	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	461000		1.93		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	461000		1.73		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	461000		-4.55		U
ENDING BALANCE: Investment Interest					461000	.00	-.89	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200865		AUG 11 EXPENDITURES	539500		24,189.73		U
09/30/2011	EX01	J1201197		SEP 11 EXPENDITURES	539500		43,343.79		U
ENDING BALANCE: Tax Disbursements					539500	.00	67,533.52	.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	.00	91,386.76	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	67,533.52	.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	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	410000		8,287.00		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	410000		14,975.38		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	410000		12,593.83		U
ENDING BALANCE: Current Property Taxes					410000	.00	35,856.21	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	411000		5,876.18		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	411000		3,486.50		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	411000		2,522.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	11,884.86	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	413000		15.69		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	413000		5,894.83		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	413000		1,188.96		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,099.48	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	414000		2.34		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	414000		884.23		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	414000		178.33		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,064.90	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	418000		1,374.86		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	418000		923.62		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	418000		77.62		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,376.10	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	461000		1.24		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	461000		1.05		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	461000		-3.16		U
ENDING BALANCE: Investment Interest					461000	.00	-.87	.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: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	EX01	J1200867		AUG 11 EXPENDITURES	539500		15,557.31		U
09/30/2011	EX01	J1201200		SEP 11 EXPENDITURES	539500		26,165.61		U
				ENDING BALANCE: Tax Disbursements	539500	.00	41,722.92	.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	.00	58,280.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	41,722.92	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
08/31/2011	CR05	J1200868		AUG 11 REVENUES	410000		-323.90		U
ENDING BALANCE: Current Property Taxes					410000	.00	-323.90	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	410530		249.35		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	410530		49.50		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	298.85	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	413000		4,090.47		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	413000		5,789.61		U
ENDING BALANCE: Delinquent Taxes					413000	.00	9,880.08	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	414000		613.58		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	414000		868.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,482.01	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	461000		.40		U
08/31/2011	CR05	J1200868		AUG 11 REVENUES	461000		-.01		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	461000		-1.28		U
ENDING BALANCE: Investment Interest					461000	.00	-.89	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200869		AUG 11 EXPENDITURES	539500		4,953.80		U
ENDING BALANCE: Tax Disbursements					539500	.00	4,953.80	.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	.00	11,336.15	.00	
GENERAL OPERATING					07	.00	4,953.80	.00	
EXPENDITURES									

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	410000		2,862.10		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	410000		5,030.06		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	410000		-144.62		U
ENDING BALANCE: Current Property Taxes					410000	.00	7,747.54	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	410530		9.39		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	410530		7.17		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	410530		1.38		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	17.94	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	411000		13,458.51		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	411000		13,111.84		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	411000		12,880.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	39,451.13	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	412000		9.88		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	412000		.32		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	412000		-3.76		U
ENDING BALANCE: Current Tax Penalties					412000	.00	6.44	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	413000		13,638.87		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	413000		2,466.44		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	413000		2,786.03		U
ENDING BALANCE: Delinquent Taxes					413000	.00	18,891.34	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	414000		2,045.81		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	414000		369.97		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	414000		417.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,833.75	.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: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	418000		871.95		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	418000		585.76		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	418000		49.23		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,506.94	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	461000		2.63		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	461000		.86		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	461000		-3.05		U
ENDING BALANCE: Investment Interest					461000	.00	.44	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200871		AUG 11 EXPENDITURES	539500		32,899.14		U
09/30/2011	EX01	J1201203		SEP 11 EXPENDITURES	539500		21,572.42		U
ENDING BALANCE: Tax Disbursements					539500	.00	54,471.56	.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	.00	70,455.52	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	54,471.56	.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	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	410000		2.32		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	410000		-38.41		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	410000		6.35		U
ENDING BALANCE: Current Property Taxes					410000	.00	-29.74	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	411000		820.34		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	411000		812.11		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	411000		1,080.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2,712.62	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	413000		153.96		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	413000		77.82		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	413000		53.13		U
ENDING BALANCE: Delinquent Taxes					413000	.00	284.91	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	414000		23.09		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	414000		11.68		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	414000		7.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	42.74	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	418000		24.32		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	418000		16.34		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	418000		1.37		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	42.03	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	461000		.08		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	461000		.04		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	461000		-.22		U
ENDING BALANCE: Investment Interest					461000	.00	-.10	.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: Tax Disbursements	539500	.00	.00	.00	
08/31/2011	EX01	J1200873		AUG 11 EXPENDITURES	539500		1,024.11		U
09/30/2011	EX01	J1201205		SEP 11 EXPENDITURES	539500		879.58		U
				ENDING BALANCE: Tax Disbursements	539500	.00	1,903.69	.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	.00	3,052.46	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	1,903.69	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	410000		1,311.40		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	410000		2,397.88		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	410000		1,979.46		U
ENDING BALANCE: Current Property Taxes					410000	.00	5,688.74	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	411000		927.74		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	411000		550.46		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	411000		392.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,870.56	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	413000		2.47		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	413000		930.74		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	413000		187.85		U
ENDING BALANCE: Delinquent Taxes					413000	.00	1,121.06	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	414000		.37		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	414000		139.61		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	414000		28.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	168.17	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	418000		217.08		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	418000		145.83		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	418000		12.26		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	375.17	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	461000		.20		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	461000		.17		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	461000		-.50		U
ENDING BALANCE: Investment Interest					461000	.00	-.13	.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: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200875		AUG 11 EXPENDITURES	539500		2,459.26		U
09/30/2011	EX01	J1201207		SEP 11 EXPENDITURES	539500		4,164.69		U
ENDING BALANCE: Tax Disbursements					539500	.00	6,623.95	.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	.00	9,223.57	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	6,623.95	.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	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	403112		10,507,403.13		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	403112		12,475,082.34		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	403112		6,758,152.35		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	29,740,637.82	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410000		15,474.84		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	410000		75,086.21		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	410000		3,185.27		U
ENDING BALANCE: Current Property Taxes					410000	.00	93,746.32	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410530		185.17		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	410530		159.08		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	344.25	.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410535		3,291,873.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	.00	3,291,873.40	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	411000		1,099,597.82		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	411000		1,371,960.39		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	411000		1,112,518.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	3,584,076.86	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	412000		-28.58		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	412000		-.14		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	412000		17.08		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-11.64	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	413000		271,711.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
08/31/2011	CR05	J1200876		AUG 11 REVENUES	413000		189,702.80		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	413000		259,310.47		U
ENDING BALANCE: Delinquent Taxes					413000	.00	720,724.32	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	414000		40,756.67		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	414000		28,456.26		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	414000		38,897.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	108,110.33	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	418000		58,189.38		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	418000		39,090.96		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	418000		3,285.09		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	100,565.43	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200876		AUG 11 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	.00	60,846.43	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	461000		118.74		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	461000		67.51		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	461000		-270.60		U
ENDING BALANCE: Investment Interest					461000	.00	-84.35	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200877		AUG 11 EXPENDITURES	539500		1,486,005.09		U
09/30/2011	EX01	J1201211		SEP 11 EXPENDITURES	539500		1,765,210.42		U
ENDING BALANCE: Tax Disbursements					539500	.00	3,251,215.51	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200493		JUL 11 EXPENDITURES	539550		13,799,276.53		U
08/31/2011	EX01	J1200877		AUG 11 EXPENDITURES	539550		12,475,082.34		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
School District No. 1 - Gen 8110									
09/30/2011	EX01	J1201211		SEP 11 EXPENDITURES	539550		6,758,152.35		U
ENDING BALANCE:		Other Disbursements			539550	.00	33,032,511.22	.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	.00	37,700,829.17	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	36,283,726.73	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	410000		68.26		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	410000		2,485.19		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	410000		149.85		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,703.30	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	411000		-13.61		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	411000		35.25		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	411000		43.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	65.57	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	412000		-.77		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	412000		.60		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.17	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	413000		148.88		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	413000		-1.49		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	413000		119.72		U
ENDING BALANCE: Delinquent Taxes					413000	.00	267.11	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	414000		22.34		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	414000		-.23		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	414000		17.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	40.10	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	461000		.02		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	461000		.09		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	461000		-.06		U
ENDING BALANCE: Investment Interest					461000	.00	.05	.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: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200879		AUG 11 EXPENDITURES	539500		225.12		U
09/30/2011	EX01	J1201213		SEP 11 EXPENDITURES	539500		2,518.81		U
ENDING BALANCE: Tax Disbursements					539500	.00	2,743.93	.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
REVENUE					05	.00	3,075.96	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	2,743.93	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 1 - Lease Purch Tax	8129				
BEGINNING BALANCE:				Miscellaneous Revenues	469900	.00	.00	.00	
09/30/2011	CR05	J1201215		SEP 11 REVENUES	469900		4,404,418.49		U
ENDING BALANCE:				Miscellaneous Revenues	469900	.00	4,404,418.49	.00	
TOTAL FUND:				8129 SD No. 1 - Lease Purch Tax REVENUE	05	.00	4,404,418.49	.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 2007 G					8142				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200495		JUL 11 REVENUES	461000		541.18		U
08/31/2011	CR05	J1200880		AUG 11 REVENUES	461000		570.62		U
09/30/2011	CR05	J1201216		SEP 11 REVENUES	461000		652.71		U
ENDING BALANCE: Investment Interest					461000	.00	1,764.51	.00	
TOTAL FUND: 8142 School District No.1 2007 G									
REVENUE					05	.00	1,764.51	.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. 1 - 200 8144									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200496		JUL 11 REVENUES	461000		2,628.89		U
08/31/2011	CR05	J1200881		AUG 11 REVENUES	461000		853.99		U
09/30/2011	CR05	J1201217		SEP 11 REVENUES	461000		729.83		U
ENDING BALANCE: Investment Interest					461000	.00	4,212.71	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200497		JUL 11 EXPENDITURES	539550		11,424,392.45		U
08/31/2011	EX01	J1200882		AUG 11 EXPENDITURES	539550		3,520,721.57		U
ENDING BALANCE: Other Disbursements					539550	.00	14,945,114.02	.00	
TOTAL FUND: 8144 School District No. 1 - 200									
REVENUE					05	.00	4,212.71	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	14,945,114.02	.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. 1-2009B 8145									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200498		JUL 11 REVENUES	461000		870.86		U
08/31/2011	CR05	J1200883		AUG 11 REVENUES	461000		918.19		U
09/30/2011	CR05	J1201218		SEP 11 REVENUES	461000		1,050.32		U
ENDING BALANCE: Investment Interest					461000	.00	2,839.37	.00	
TOTAL FUND: 8145 School District No. 1-2009B									
REVENUE					05	.00	2,839.37	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010B 8147									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200499		JUL 11 REVENUES	461000		235.00		U
08/31/2011	CR05	J1200884		AUG 11 REVENUES	461000		247.75		U
09/30/2011	CR05	J1201219		SEP 11 REVENUES	461000		280.15		U
ENDING BALANCE: Investment Interest					461000	.00	762.90	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2011	EX01	J1201220		SEP 11 EXPENDITURES	539550		96,684.24		U
ENDING BALANCE: Other Disbursements					539550	.00	96,684.24	.00	
TOTAL FUND: 8147 School District No. 1-2010B									
REVENUE					05	.00	762.90	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	96,684.24	.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- 2011 8148									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200500		JUL 11 REVENUES	461000		4,088.10		U
08/31/2011	CR05	J1200885		AUG 11 REVENUES	461000		3,736.09		U
09/30/2011	CR05	J1201221		SEP 11 REVENUES	461000		3,514.93		U
ENDING BALANCE: Investment Interest					461000	.00	11,339.12	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2011	EX01	J1200886		AUG 11 EXPENDITURES	539550		4,041,158.79		U
09/30/2011	EX01	J1201222		SEP 11 EXPENDITURES	539550		2,759,108.24		U
ENDING BALANCE: Other Disbursements					539550	.00	6,800,267.03	.00	
TOTAL FUND: 8148 School District No. 1- 2011									
				REVENUE	05	.00	11,339.12	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	6,800,267.03	.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	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	401990		1,337,722.41		U
ENDING BALANCE: Miscellaneous					401990	.00	1,337,722.41	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	410000		833.54		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	410000		19,396.66		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	410000		-709.65		U
ENDING BALANCE: Current Property Taxes					410000	.00	19,520.55	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	410530		209,115.91		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	410530		223,249.87		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	410530		194,867.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	627,233.50	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	411000		169,567.39		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	411000		218,788.81		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	411000		170,987.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	559,344.13	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	412000		-6.62		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	412000		-.04		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	412000		-3.15		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-9.81	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	413000		49,607.34		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	413000		33,498.88		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	413000		45,935.49		U
ENDING BALANCE: Delinquent Taxes					413000	.00	129,041.71	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	414000		7,441.37		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	414000		5,025.05		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	414000		6,890.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	19,357.03	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	418000		16,390.73		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	418000		11,011.11		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	418000		925.34		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	28,327.18	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200887		AUG 11 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	.00	20,815.83	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	461000		2,284.94		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	461000		1,416.71		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	461000		1,266.33		U
ENDING BALANCE: Investment Interest					461000	.00	4,967.98	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2011	EX01	J1200888		AUG 11 EXPENDITURES	552200		5,305,659.49		U
09/30/2011	EX01	J1201224		SEP 11 EXPENDITURES	552200		592,293.77		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	5,897,953.26	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
07/31/2011	EX01	J1200502		JUL 11 EXPENDITURES	559900		262.50		U
09/30/2011	EX01	J1201224		SEP 11 EXPENDITURES	559900		525.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	787.50	.00	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	.00	2,746,320.51	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	5,898,740.76	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	403112		5,047,365.45		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	403112		4,403,280.62		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	403112		2,690,122.66		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	12,140,768.73	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410000		3,460.15		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	410000		-1,428.23		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	410000		8,792.84		U
ENDING BALANCE: Current Property Taxes					410000	.00	10,824.76	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410530		8,164.11		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	410530		6,983.30		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	410530		8,630.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	23,778.38	.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410535		399,175.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	.00	399,175.40	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	411000		286,787.69		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	411000		329,559.59		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	411000		363,545.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	979,892.45	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	412000		-23.52		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	412000		-11.31		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	412000		-6.85		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-41.68	.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: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	413000		86,952.59		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	413000		70,921.78		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	413000		95,245.23		U
ENDING BALANCE: Delinquent Taxes					413000	.00	253,119.60	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	414000		13,042.92		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	414000		10,638.24		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	414000		14,287.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	37,968.65	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	418000		17,597.52		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	418000		11,821.81		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	418000		993.47		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	30,412.80	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200889		AUG 11 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	.00	135,906.85	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	461000		33.24		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	461000		16.94		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	461000		-93.83		U
ENDING BALANCE: Investment Interest					461000	.00	-43.65	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200890		AUG 11 EXPENDITURES	539500		416,014.70		U
09/30/2011	EX01	J1201226		SEP 11 EXPENDITURES	539500		564,408.97		U
ENDING BALANCE: Tax Disbursements					539500	.00	980,423.67	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200504		JUL 11 EXPENDITURES	539550		5,446,540.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
08/31/2011	EX01	J1200890		AUG 11 EXPENDITURES	539550		4,403,280.62		U
09/30/2011	EX01	J1201226		SEP 11 EXPENDITURES	539550		2,690,122.66		U
ENDING BALANCE:		Other Disbursements			539550	.00	12,539,944.13	.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	.00	14,011,762.29	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	13,520,367.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200505		JUL 11 REVENUES	461000		256.00		U
08/31/2011	CR05	J1200891		AUG 11 REVENUES	461000		270.00		U
09/30/2011	CR05	J1201227		SEP 11 REVENUES	461000		308.80		U
ENDING BALANCE: Investment Interest					461000	.00	834.80	.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C REVENUE					05	.00	834.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2010	8241				
				G					
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200506		JUL 11 REVENUES	461000		165.16		U
08/31/2011	CR05	J1200892		AUG 11 REVENUES	461000		174.16		U
09/30/2011	CR05	J1201228		SEP 11 REVENUES	461000		199.22		U
				ENDING BALANCE: Investment Interest	461000	.00	538.54	.00	
				TOTAL FUND: 8241 School Dist. No. 2 - 2010 G					
				REVENUE	05	.00	538.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200507		JUL 11 REVENUES	461000		325.89		U
08/31/2011	CR05	J1200893		AUG 11 REVENUES	461000		343.59		U
09/30/2011	CR05	J1201229		SEP 11 REVENUES	461000		393.01		U
ENDING BALANCE: Investment Interest					461000	.00	1,062.49	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
08/31/2011	CR05	J1200894		AUG 11 REVENUES	495100		16,624,275.60		U
08/31/2011	CR05	J1200895		AUG 11 REVENUES	495100		-16,624,275.60		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C REVENUE					05	.00	1,062.49	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - GO Ref	8243				
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	.00	.00	.00	
08/31/2011	CR05	J1200895		AUG 11 REVENUES	495100		16,624,275.60		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	.00	16,624,275.60	.00	
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
08/31/2011	EX01	J1200896		AUG 11 EXPENDITURES	539550		16,501,712.10		U
				ENDING BALANCE: Other Disbursements	539550	.00	16,501,712.10	.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	.00	.00	.00	
08/31/2011	EX01	J1200896		AUG 11 EXPENDITURES	559901		122,563.50		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	.00	122,563.50	.00	
				TOTAL FUND: 8243 School Dist. No. 2 - GO Ref					
				REVENUE	05	.00	16,624,275.60	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	16,624,275.60	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2011B 8244									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
09/30/2011	CR05	J1201230		SEP 11 REVENUES	495100		843,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	843,000.00	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
09/30/2011	EX01	J1201231		SEP 11 EXPENDITURES	539550		837,299.85		U
ENDING BALANCE:				Other Disbursements	539550	.00	837,299.85	.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	.00	.00	
09/30/2011	EX01	J1201231		SEP 11 EXPENDITURES	559901		5,700.15		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	5,700.15	.00	
TOTAL FUND: 8244 School Dist. No. 2 - 2011B									
				REVENUE	05	.00	843,000.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	843,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2011 8245 G									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
09/30/2011	CR05	J1201233		SEP 11 REVENUES	461000		162.52		U
ENDING BALANCE: Investment Interest					461000	.00	162.52	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
09/30/2011	CR05	J1201233		SEP 11 REVENUES	495100		2,365,768.04		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	2,365,768.04	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2011	EX01	J1201234		SEP 11 EXPENDITURES	539550		535,680.51		U
ENDING BALANCE: Other Disbursements					539550	.00	535,680.51	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
09/30/2011	EX01	J1201234		SEP 11 EXPENDITURES	559901		12,316.16		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	12,316.16	.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
					REVENUE 05	.00	2,365,930.56	.00	
					GENERAL OPERATING 07	.00	547,996.67	.00	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	410000		-105.69		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	410000		949.30		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	410000		-173.86		U
ENDING BALANCE: Current Property Taxes					410000	.00	669.75	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	410530		77,105.23		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	410530		76,250.54		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	410530		89,314.56		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	242,670.33	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	411000		6,518.98		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	411000		8,401.50		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	411000		12,599.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	27,519.48	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	412000		-1.94		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	412000		-.03		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.97	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	413000		786.34		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	413000		1,301.22		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	413000		1,007.89		U
ENDING BALANCE: Delinquent Taxes					413000	.00	3,095.45	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	414000		117.83		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	414000		195.24		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	414000		151.13		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	464.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	418000		3,574.53		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	418000		2,401.33		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	418000		201.80		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	6,177.66	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200897		AUG 11 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	31,667.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	461000		238.65		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	461000		177.30		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	461000		55.44		U
ENDING BALANCE: Investment Interest					461000	.00	471.39	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2011	EX01	J1200898		AUG 11 EXPENDITURES	552200		381,177.50		U
09/30/2011	EX01	J1201236		SEP 11 EXPENDITURES	552200		470,773.75		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	851,951.25	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
08/31/2011	EX01	J1200898		AUG 11 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	750.00	.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
					REVENUE	05	.00	312,733.87	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	852,701.25	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	403112		857,076.04		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	403112		1,842,567.66		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	403112		654,800.54		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	3,354,444.24	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410000		3,649.69		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	410000		78,640.03		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	410000		-1,067.55		U
ENDING BALANCE: Current Property Taxes					410000	.00	81,222.17	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410530		2,005.52		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	410530		1,662.71		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	410530		1,561.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	5,229.95	.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410535		190,894.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	.00	190,894.40	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	411000		78,882.62		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	411000		81,152.07		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	411000		83,665.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	243,700.30	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	412000		-21.62		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	412000		-117.58		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	412000		-20.94		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-160.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	413000		18,122.11		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	413000		12,220.85		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	413000		19,873.17		U
ENDING BALANCE: Delinquent Taxes					413000	.00	50,216.13	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	414000		2,718.07		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	414000		1,833.32		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	414000		2,980.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	7,532.31	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	418000		5,223.63		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	418000		3,509.18		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	418000		294.90		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	9,027.71	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200899		AUG 11 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	.00	16,323.94	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	461000		8.84		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	461000		7.04		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	461000		-20.48		U
ENDING BALANCE: Investment Interest					461000	.00	-4.60	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200900		AUG 11 EXPENDITURES	539500		110,588.86		U
09/30/2011	EX01	J1201238		SEP 11 REVENUES	539500		195,231.56		U
ENDING BALANCE: Tax Disbursements					539500	.00	305,820.42	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200510		JUL 11 EXPENDITURES	539550		1,047,970.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
08/31/2011	EX01	J1200900		AUG 11 EXPENDITURES	539550		1,842,567.66		U
09/30/2011	EX01	J1201238		SEP 11 REVENUES	539550		654,800.54		U
ENDING BALANCE:		Other Disbursements			539550	.00	3,545,338.64	.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE					05	.00	3,958,426.41	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	3,851,159.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2010 8331									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200511		JUL 11 REVENUES	461000		126.08		U
08/31/2011	CR05	J1200901		AUG 11 REVENUES	461000		132.90		U
09/30/2011	CR05	J1201239		SEP 11 REVENUES	461000		152.05		U
ENDING BALANCE: Investment Interest					461000	.00	411.03	.00	
TOTAL FUND: 8331 School District No. 3- 2010									
REVENUE					05	.00	411.03	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	410000		-25.34		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	410000		4,277.10		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	410000		-42.27		U
ENDING BALANCE: Current Property Taxes					410000	.00	4,209.49	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	410530		15,424.73		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	410530		21,251.05		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	410530		15,572.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	52,248.77	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	411000		890.98		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	411000		689.84		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	411000		935.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2,515.89	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	412000		-.69		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.69	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	413000		56.07		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	413000		151.55		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	413000		39.78		U
ENDING BALANCE: Delinquent Taxes					413000	.00	247.40	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	414000		8.45		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	414000		22.76		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	414000		5.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	37.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:		Saluda County Taxes			415000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	415000		65,561.72		U
ENDING BALANCE:		Saluda County Taxes			415000	.00	65,561.72	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	418000		718.22		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	418000		482.49		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	418000		40.55		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	1,241.26	.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	.00	.00	.00	
08/31/2011	CR05	J1200902		AUG 11 REVENUES	419000		5,727.75		U
ENDING BALANCE:		Merchants Exemptions			419000	.00	5,727.75	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	461000		59.19		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	461000		62.61		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	461000		17.96		U
ENDING BALANCE:		Investment Interest			461000	.00	139.76	.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	.00	.00	.00	
09/30/2011	EX01	J1201241		SEP 11 EXPENDITURES	552200		188,925.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	.00	188,925.00	.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
		REVENUE			05	.00	131,928.55	.00	
		GENERAL		OPERATING	07	.00	188,925.00	.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	403112		2,114,311.57		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	403112		1,151,307.16		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	403112		1,761,046.88		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	5,026,665.61	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410000		-1,420.55		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	410000		1,599.47		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	410000		-2,039.66		U
ENDING BALANCE: Current Property Taxes					410000	.00	-1,860.74	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410530		5,226.19		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	410530		6,496.49		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	410530		4,558.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	16,281.45	.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410535		173,439.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	.00	173,439.40	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	411000		117,041.77		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	411000		112,858.82		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	411000		109,983.62		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	339,884.21	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	412000		-4.10		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	412000		-27.37		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-31.47	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	413000		33,014.68		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
08/31/2011	CR05	J1200903		AUG 11 REVENUES	413000		34,403.94		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	413000		31,734.78		U
ENDING BALANCE: Delinquent Taxes					413000	.00	99,153.40	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	414000		4,952.16		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	414000		5,160.54		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	414000		4,760.39		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	14,873.09	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	418000		5,323.02		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	418000		3,575.95		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	418000		300.51		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	9,199.48	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200903		AUG 11 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	.00	1,533.02	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	461000		13.12		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	461000		6.47		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	461000		-28.50		U
ENDING BALANCE: Investment Interest					461000	.00	-8.91	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200904		AUG 11 EXPENDITURES	539500		164,146.29		U
09/30/2011	EX01	J1201243		SEP 11 EXPENDITURES	539500		165,607.33		U
ENDING BALANCE: Tax Disbursements					539500	.00	329,753.62	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200514		JUL 11 EXPENDITURES	539550		2,287,750.97		U
08/31/2011	EX01	J1200904		AUG 11 EXPENDITURES	539550		1,151,307.16		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
09/30/2011	EX01	J1201243		SEP 11 EXPENDITURES	539550		1,761,046.88		U
ENDING BALANCE:		Other Disbursements			539550	.00	5,200,105.01	.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	.00	5,679,128.54	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	5,529,858.63	.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	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	410000		-100.42		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	410000		-124.14		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	410000		10.03		U
ENDING BALANCE: Current Property Taxes					410000	.00	-214.53	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	410530		57.46		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	410530		44.28		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	410530		23.61		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	125.35	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	411000		259.96		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	411000		176.66		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	411000		83.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	520.42	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	412000		-.60		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	412000		.16		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.44	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	413000		165.72		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	413000		323.55		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	413000		45.00		U
ENDING BALANCE: Delinquent Taxes					413000	.00	534.27	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	414000		24.87		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	414000		48.54		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	414000		6.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	80.15	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	461000		.03		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	461000		.02		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	461000		-.03		U
ENDING BALANCE: Investment Interest					461000	.00	.02	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200906		AUG 11 EXPENDITURES	539500		407.02		U
09/30/2011	EX01	J1201245		SEP 11 EXPENDITURES	539500		469.07		U
ENDING BALANCE: Tax Disbursements					539500	.00	876.09	.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	.00	1,045.24	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	876.09	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 4 - Lease Purch Tax	8429				
BEGINNING BALANCE: Miscellaneous Revenues					469900	.00	.00	.00	
09/30/2011	CR05	J1201246		SEP 11 REVENUES	469900		684,364.85		U
ENDING BALANCE: Miscellaneous Revenues					469900	.00	684,364.85	.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax REVENUE					05	.00	684,364.85	.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 - 2009 GO 8433									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200516		JUL 11 REVENUES	461000		17.64		U
08/31/2011	CR05	J1200907		AUG 11 REVENUES	461000		18.61		U
09/30/2011	CR05	J1201247		SEP 11 REVENUES	461000		21.27		U
ENDING BALANCE: Investment Interest					461000	.00	57.52	.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO REVENUE					05	.00	57.52	.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 - 2009C G 8434									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200517		JUL 11 REVENUES	461000		175.19		U
08/31/2011	CR05	J1200908		AUG 11 REVENUES	461000		173.17		U
09/30/2011	CR05	J1201248		SEP 11 REVENUES	461000		183.11		U
ENDING BALANCE: Investment Interest					461000	.00	531.47	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2011	EX01	J1200909		AUG 11 EXPENDITURES	539550		121,033.60		U
ENDING BALANCE: Other Disbursements					539550	.00	121,033.60	.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G									
REVENUE					05	.00	531.47	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	121,033.60	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Miscellaneous					401990	.00	.00	.00	
09/30/2011	CR05	J1201249		SEP 11 REVENUES	401990		99,820.00		U
ENDING BALANCE: Miscellaneous					401990	.00	99,820.00	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	410000		-4.35		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	410000		11.56		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	410000		-54.62		U
ENDING BALANCE: Current Property Taxes					410000	.00	-47.41	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	410530		35,242.27		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	410530		35,041.75		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	410530		31,597.09		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	101,881.11	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	411000		1,258.62		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	411000		685.47		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	411000		1,007.79		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2,951.88	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	412000		-.15		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.15	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	413000		172.13		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	413000		479.06		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	413000		257.69		U
ENDING BALANCE: Delinquent Taxes					413000	.00	908.88	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	414000		25.89		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									
08/31/2011	CR05	J1200910		AUG 11 REVENUES	414000		71.91		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	414000		38.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	136.49	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	418000		1,068.70		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	418000		717.94		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	418000		60.33		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,846.97	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200910		AUG 11 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	.00	1,186.24	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	461000		207.12		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	461000		210.00		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	461000		79.90		U
ENDING BALANCE: Investment Interest					461000	.00	497.02	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
09/30/2011	EX01	J1201250		SEP 11 EXPENDITURES	552200		670,230.35		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	670,230.35	.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	.00	209,181.03	.00	
GENERAL OPERATING EXPENDITURES					07	.00	670,230.35	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	403112		8,518,885.49		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	403112		5,459,138.45		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	403112		5,270,416.00		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	.00	19,248,439.94	.00	
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	410000		55,733.68		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	410000		113,221.89		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	410000		28,369.33		U
ENDING BALANCE: Current Property Taxes					410000	.00	197,324.90	.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	410535		2,758,320.80		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	.00	2,758,320.80	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	411000		414,481.69		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	411000		432,625.62		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	411000		394,787.42		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,241,894.73	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	412000		136.38		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	412000		14.97		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	412000		7.52		U
ENDING BALANCE: Current Tax Penalties					412000	.00	158.87	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	413000		188,371.82		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	413000		50,842.70		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	413000		68,786.02		U
ENDING BALANCE: Delinquent Taxes					413000	.00	308,000.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	414000		28,255.86		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	414000		7,626.30		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	414000		10,318.54		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	46,200.70	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	418000		30,892.14		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	418000		20,752.99		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	418000		1,744.02		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	53,389.15	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200911		AUG 11 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	.00	49,220.20	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	461000		57.37		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	461000		24.97		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	461000		-96.23		U
ENDING BALANCE: Investment Interest					461000	.00	-13.89	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2011	EX01	J1200912		AUG 11 EXPENDITURES	539500		717,928.94		U
09/30/2011	EX01	J1201252		SEP 11 EXPENDITURES	539500		674,329.64		U
ENDING BALANCE: Tax Disbursements					539500	.00	1,392,258.58	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200520		JUL 11 EXPENDITURES	539550		11,277,206.29		U
08/31/2011	EX01	J1200912		AUG 11 EXPENDITURES	539550		5,459,138.45		U
09/30/2011	EX01	J1201252		SEP 11 EXPENDITURES	539550		5,270,416.00		U
ENDING BALANCE: Other Disbursements					539550	.00	22,006,760.74	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	.00	23,902,935.94	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	23,399,019.32	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8543									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200521		JUL 11 REVENUES	461000		860.21		U
08/31/2011	CR05	J1200913		AUG 11 REVENUES	461000		47.14		U
ENDING BALANCE: Investment Interest					461000	.00	907.35	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2011	EX01	J1200522		JUL 11 EXPENDITURES	539550		6,467,601.76		U
08/31/2011	EX01	J1200914		AUG 11 EXPENDITURES	539550		385,823.58		U
ENDING BALANCE: Other Disbursements					539550	.00	6,853,425.34	.00	
TOTAL FUND: 8543 School District No. 5-GO Bo									
REVENUE					05	.00	907.35	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	6,853,425.34	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8545									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200523		JUL 11 REVENUES	461000		990.92		U
08/31/2011	CR05	J1200915		AUG 11 REVENUES	461000		861.03		U
09/30/2011	CR05	J1201253		SEP 11 REVENUES	461000		534.57		U
ENDING BALANCE: Investment Interest					461000	.00	2,386.52	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2011	EX01	J1200916		AUG 11 EXPENDITURES	539550		2,839,099.35		U
ENDING BALANCE: Other Disbursements					539550	.00	2,839,099.35	.00	
TOTAL FUND: 8545 School District No. 5-GO Bo									
REVENUE					05	.00	2,386.52	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	2,839,099.35	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8546									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200524		JUL 11 REVENUES	461000		13,057.03		U
08/31/2011	CR05	J1200917		AUG 11 REVENUES	461000		13,766.33		U
09/30/2011	CR05	J1201254		SEP 11 REVENUES	461000		15,747.40		U
ENDING BALANCE: Investment Interest					461000	.00	42,570.76	.00	
TOTAL FUND: 8546 School District No. 5-GO Bo REVENUE					05	.00	42,570.76	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8547									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200525		JUL 11 REVENUES	461000		1,865.83		U
08/31/2011	CR05	J1200918		AUG 11 REVENUES	461000		1,949.36		U
09/30/2011	CR05	J1201255		SEP 11 REVENUES	461000		1,240.18		U
ENDING BALANCE: Investment Interest					461000	.00	5,055.37	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2011	EX01	J1200919		AUG 11 EXPENDITURES	539550		1,232,658.97		U
09/30/2011	EX01	J1201256		SEP 11 EXPENDITURES	539550		3,881,612.56		U
ENDING BALANCE: Other Disbursements					539550	.00	5,114,271.53	.00	
TOTAL FUND: 8547 School District No. 5-GO Bo									
				REVENUE	05	.00	5,055.37	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	5,114,271.53	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8548									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200526		JUL 11 REVENUES	461000		2,706.02		U
08/31/2011	CR05	J1200920		AUG 11 REVENUES	461000		2,852.98		U
09/30/2011	CR05	J1201257		SEP 11 REVENUES	461000		3,215.33		U
ENDING BALANCE: Investment Interest					461000	.00	8,774.33	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
09/30/2011	EX01	J1201258		SEP 11 EXPENDITURES	539550		1,923,755.44		U
ENDING BALANCE: Other Disbursements					539550	.00	1,923,755.44	.00	
TOTAL FUND: 8548 School District No. 5-GO Bo									
REVENUE					05	.00	8,774.33	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	1,923,755.44	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8549									
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
09/30/2011	CR05	J1201259		SEP 11 REVENUES	495100		17,558,625.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	17,558,625.00	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
09/30/2011	EX01	J1201260		SEP 11 EXPENDITURES	559901		108,250.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	108,250.00	.00	
TOTAL FUND: 8549 School District No. 5-GO Bo									
				REVENUE	05	.00	17,558,625.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	108,250.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	410000		8,816.58		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	410000		20,894.43		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	410000		4,550.60		U
ENDING BALANCE: Current Property Taxes					410000	.00	34,261.61	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	410530		72,563.25		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	410530		56,879.97		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	410530		47,210.56		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	176,653.78	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	411000		64,516.99		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	411000		66,701.80		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	411000		61,467.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	192,686.26	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	412000		26.26		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	412000		2.82		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	412000		1.43		U
ENDING BALANCE: Current Tax Penalties					412000	.00	30.51	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	413000		35,143.03		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	413000		10,836.12		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	413000		13,665.05		U
ENDING BALANCE: Delinquent Taxes					413000	.00	59,644.20	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	414000		5,271.42		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	414000		1,625.49		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	414000		2,049.68		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	8,946.59	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Richland County Taxes					415001	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	415001		112,176.83		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	415001		171,143.93		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	415001		69,143.12		U
ENDING BALANCE: Richland County Taxes					415001	.00	352,463.88	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	418000		7,585.77		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	418000		5,096.03		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	418000		428.26		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	13,110.06	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2011	CR05	J1200921		AUG 11 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	16,406.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	461000		921.02		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	461000		989.95		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	461000		670.35		U
ENDING BALANCE: Investment Interest					461000	.00	2,581.32	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
09/30/2011	EX01	J1201262		SEP 11 EXPENDITURES	552200		1,866,871.44		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	1,866,871.44	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
08/31/2011	EX01	J1200922		AUG 11 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	500.00	.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	.00	856,784.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	.00	1,867,371.44	.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	107,029,785.00	183,337,919.30	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	170,472,663.99	.00	
				OTHER FINANCING USES	(SOURCES) 08	-4,391,531.00	-3,012,788.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	274,866.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,490.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,901.45		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	2,570.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,901.45		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,901.45		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,901.45		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,901.45		U
ENDING BALANCE: Salaries & Wages					510100	277,436.00	60,998.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	21,027.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		401.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		833.98		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	7,292.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		674.98		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		674.97		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		674.98		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		674.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,319.00	3,935.03	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	26,208.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		618.90		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,039.47		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	854.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,039.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,039.47		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,039.47		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,039.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,062.00	5,816.25	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	85,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,150.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		7,150.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	21,450.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,095.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		90.83		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		151.62		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		151.62		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		151.62		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		151.62		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		151.62		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,095.00	848.93	.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
07/01/2011	PORD	P1200170		LEXINGTON COUNTY CHRONICLE	520400			1,650.00	U
07/01/2011	PORD	P1200171		THE STATE MEDIA COMPANY	520400			350.00	U
07/07/2011	INEI	I1204352		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
07/07/2011	INEI	I1204352		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
07/07/2011	INEI	I1204353		LEXINGTON COUNTY CHRONICLE	520400			-63.75	U
07/07/2011	INEI	I1204353		LEXINGTON COUNTY CHRONICLE	520400		63.75		U
07/07/2011	INEI	I1204354		LEXINGTON COUNTY CHRONICLE	520400			-98.81	U
07/07/2011	INEI	I1204354		LEXINGTON COUNTY CHRONICLE	520400		98.81		U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	210.37	1,789.63	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	1,000.00			U
ENDING BALANCE:		Technical Currency & Support			520702	1,000.00	.00	.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	111.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		110.97		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	111.00	110.97	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2011	PORD	P1200705		PARKER'S OF LEXINGTON INC	521000			10.70	U
07/11/2011	PORD	P1200705		PARKER'S OF LEXINGTON INC	521000			10.70	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			6.99	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			5.95	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			29.40	U
07/18/2011	INNI	I1203882		BB&T	521000		64.19		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-5.95	U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		5.95		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-6.99	U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		6.99		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		29.40		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-29.40	U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000			-10.70	U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000			-10.70	U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000		10.70		U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000		10.70		U
08/03/2011	PORD	P1201239		SUN PRINTING	521000			202.23	U
08/03/2011	PORD	P1201239		SUN PRINTING	521000			242.89	U
08/03/2011	PORD	P1201239		SUN PRINTING	521000			21.40	U
08/24/2011	INEI	I1206140		SUN PRINTING	521000			-242.89	U
08/24/2011	INEI	I1206140		SUN PRINTING	521000		242.89		U
08/24/2011	INEI	I1206140		SUN PRINTING	521000			-21.40	U
08/24/2011	INEI	I1206140		SUN PRINTING	521000		21.40		U
08/24/2011	INEI	I1206140		SUN PRINTING	521000			-202.23	U
08/24/2011	INEI	I1206140		SUN PRINTING	521000		202.23		U
08/31/2011	INNI	I1206420		PETTY CASH/FINANCE DEPARTME	521000		28.89		U
09/12/2011	PORD	P1201706		FORMS & SUPPLY INC	521000			8.55	U
09/12/2011	PORD	P1201706		FORMS & SUPPLY INC	521000			7.51	U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000			-8.55	U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000			-7.51	U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000		7.51		U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000		8.55		U
09/21/2011	ISSU	U1201440		COUNTY COUNCIL	521000		9.92		U
09/21/2011	ISSU	U1201526		COUNTY COUNCIL	521000		10.03		U
09/22/2011	ISSU	U1201540		COUNTY COUNCIL	521000		13.05		U
09/30/2011	INNI	CR12274		SUN PRINTING	521000		64.20		U
ENDING BALANCE: Office Supplies					521000		1,500.00	736.60	.00
BEGINNING BALANCE: Duplicating					521100		.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100		1,000.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		.86		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		63.45		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		1.38		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		22.80		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		4.22		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		34.62		U
ENDING BALANCE: Duplicating					521100	1,000.00	127.33	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522200			492.20	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	492.20	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	451.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		224.77		U
ENDING BALANCE: Building Insurance					524000	451.00	224.77	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	4,775.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-2,318.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,775.00	2,318.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	87.00			U
ENDING BALANCE: Surety Bonds					524202	87.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	502.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.13		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		39.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	502.00	117.27	.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: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	492.00			U
07/01/2011	PORD	P1200172		SPRINT PCS	525004			491.88	U
07/08/2011	INEI	I1205104		SPRINT PCS	525004		55.10		U
07/08/2011	INEI	I1205104		SPRINT PCS	525004			-55.10	U
08/08/2011	INEI	I1205912		SPRINT PCS	525004		55.10		U
08/08/2011	INEI	I1205912		SPRINT PCS	525004			-55.10	U
08/18/2011	POCL	*1200698		Close PO P1200172	525004			-491.88	U
08/19/2011	CORD	P1200173		SPRINT PCS	525004			491.88	U
09/08/2011	INEI	I1207816		SPRINT PCS	525004		55.10		U
09/08/2011	INEI	I1207816		SPRINT PCS	525004			-55.10	U
ENDING BALANCE: WAN Service Charges					525004	492.00	165.30	326.58	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	9,504.00			U
07/01/2011	PORD	P1200173		SPRINT PCS	525021			9,504.00	U
07/05/2011	INNI	I1203881		BB&T	525021		1.99		U
07/08/2011	INEI	I1205107		SPRINT PCS	525021		647.52		U
07/08/2011	INEI	I1205107		SPRINT PCS	525021			-647.52	U
08/08/2011	INEI	I1205912		SPRINT PCS	525021		653.36		U
08/08/2011	INEI	I1205912		SPRINT PCS	525021			-653.36	U
09/08/2011	INEI	I1207812		SPRINT PCS	525021			-787.77	U
09/08/2011	INEI	I1207812		SPRINT PCS	525021		787.77		U
ENDING BALANCE: Smart Phone Charges					525021	9,504.00	2,090.64	7,415.35	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,053.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	283.50	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	948.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	948.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		7.60		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		10.56		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		8.76		U
ENDING BALANCE: Postage					525100	500.00	26.92	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	32,000.00			U
07/05/2011	INNI	TR17957		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/05/2011	INNI	TR17964		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2011	INNI	TR17963		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/05/2011	INNI	TR17962		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/05/2011	INNI	TR17960		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2011	INNI	TR17959		SC ASSOCIATION OF COUNTIES	525210		505.00		U
07/05/2011	INNI	TR17958		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/21/2011	INNI	TR17957A		KINARD, JAMES E.	525210		782.70		U
07/21/2011	INNI	TR17958A		TOWNSEND III, FRANK J.	525210		782.70		U
07/21/2011	INNI	TR17959A		SUMMERS, DEBRA	525210		773.70		U
07/21/2011	INNI	TR17960A		KEISLER, BOBBY C.	525210		422.30		U
07/21/2011	INNI	TR17962A		JEFFCOAT, JOHNNY W.	525210		611.50		U
07/21/2011	INNI	TR17963A		BANNING SR, WILLIAM B.	525210		782.70		U
07/21/2011	INNI	TR17964A		BURNETT, DIANA WOOD.	525210		782.70		U
07/25/2011	INNI	I1203883		BB&T	525210		36.94		U
07/26/2011	INNI	I1203884		BB&T	525210		47.07		U
07/26/2011	INNI	I1203885		BB&T	525210		150.00		U
07/29/2011	INNI	I1203886		BB&T	525210		24.00		U
08/02/2011	INNI	EX17958		TOWNSEND III, FRANK J.	525210		91.35		U
08/02/2011	INNI	EX17959		SUMMERS, DEBRA	525210		86.82		U
08/02/2011	INNI	EX17960		KEISLER, BOBBY C.	525210		40.40		U
08/02/2011	INNI	EX17962		JEFFCOAT, JOHNNY W.	525210		76.72		U
08/03/2011	INNI	EX17957		KINARD, JAMES E.	525210		89.58		U
08/03/2011	INNI	EX17963		BANNING SR, WILLIAM B.	525210		191.61		U
08/03/2011	INNI	EX17964		BURNETT, DIANA WOOD.	525210		246.61		U
08/15/2011	INNI	I1206559		BB&T	525210		34.69		U
08/22/2011	INNI	I1206554		BB&T	525210		38.81		U
08/23/2011	INNI	I1206555		BB&T	525210		134.50		U
08/26/2011	INNI	I1206556		BB&T	525210		39.19		U
08/26/2011	INNI	I1206557		BB&T	525210		841.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2011	INNI	I1208894		BB&T	525210		44.62		U
09/07/2011	INNI	I1208897		BB&T	525210		39.10		U
09/08/2011	INNI	TR17968		BANNING SR, WILLIAM B.	525210		921.94		U
09/08/2011	INNI	TR17969		SUMMERS, DEBRA	525210		921.94		U
09/12/2011	INNI	I1208928		BB&T	525210		46.21		U
09/13/2011	CNNI	A0359626	TR17968	BANNING SR, WILLIAM B.	525210		-921.94		U
09/13/2011	CNNI	A0359763	TR17969	SUMMERS, DEBRA	525210		-921.94		U
09/13/2011	INNI	TR17968A		BANNING SR, WILLIAM B.	525210		501.14		U
09/13/2011	INNI	TR17969A		SUMMERS, DEBRA	525210		501.14		U
09/13/2011	INNI	I1208929		BB&T	525210		131.52		U
09/21/2011	INNI	I1208205		PETTY CASH/FINANCE DEPARTME	525210		11.98		U
09/22/2011	INNI	TR17972		SC ASSOCIATION OF COUNTIES	525210		50.00		U
09/22/2011	INNI	TR17971		SC ASSOCIATION OF COUNTIES	525210		50.00		U
09/22/2011	INNI	TR17973		SC ASSOCIATION OF COUNTIES	525210		150.00		U
09/26/2011	INNI	I1208930		BB&T	525210		37.17		U
09/27/2011	INNI	I1208931		BB&T	525210		32.58		U
09/30/2011	INNI	EX17968		BANNING SR, WILLIAM B.	525210		96.40		U
09/30/2011	INNI	EX17969		SUMMERS, DEBRA	525210		196.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	32,000.00	11,991.45	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	33,224.00			U
07/01/2011	PORD	P1200165		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200166		NATIONAL ASSOCIATION OF COU	525230			4,252.00	U
07/01/2011	PORD	P1200167		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2011	PORD	P1200168		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2011	PORD	P1200169		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2011	PORD	P1200174		THE STATE MEDIA COMPANY	525230			84.40	U
07/01/2011	PORD	P1200175		THE TWIN CITY NEWS	525230			25.00	U
07/01/2011	INEI	I1201845		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2011	INEI	I1201845		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2011	INEI	I1202009		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2011	INEI	I1202009		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2011	INEI	I1203348		THE STATE MEDIA COMPANY	525230		84.40		U
07/01/2011	INEI	I1203348		THE STATE MEDIA COMPANY	525230			-84.40	U
07/11/2011	INEI	I1202733		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/11/2011	INEI	I1202733		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/13/2011	INEI	I1202901		THE TWIN CITY NEWS	525230		25.00		U
07/13/2011	INEI	I1202901		THE TWIN CITY NEWS	525230			-25.00	U

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				GF / County Ordinary	1000				
07/25/2011	CORD	P1200166		NATIONAL ASSOCIATION OF COU	525230			-116.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,224.00	28,671.86	4,436.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		10.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	10.55	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	23,566.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.27		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,882.53		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		55.78		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		23.19		U
08/03/2011	INNI	I1203776		SCE&G	525300		7.26		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,004.33		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		59.63		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		23.30		U
09/02/2011	INNI	I1205920		SCE&G	525300		7.26		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,067.41		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		64.19		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		27.94		U
ENDING BALANCE: Util / Administration Building					525300	23,566.00	6,230.09	.00	
BEGINNING BALANCE: Gifts and Flowers					528300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528300	500.00			U
07/16/2011	INNI	CR12031		LEXINGTON FLORIST INC	528300		53.15		U
09/24/2011	INNI	CR12249		LEXINGTON FLORIST INC	528300		32.75		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	85.90	.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528301	750.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200176		FRAMEWORLD	528301			750.00	U
08/18/2011	INEI	I1205705		FRAMEWORLD	528301		83.46		U
08/18/2011	INEI	I1205705		FRAMEWORLD	528301			-83.46	U
08/25/2011	INEI	I1207031		FRAMEWORLD	528301			-78.11	U
08/25/2011	INEI	I1207031		FRAMEWORLD	528301		78.11		U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	161.57	588.43	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,200.00			U
07/07/2011	PORD	P1201028		SPRINT PCS	540000			16.04	U
07/11/2011	PORD	P1200737		SPRINT PCS	540000			213.98	U
07/12/2011	CORD	P1200737		SPRINT PCS	540000			-106.99	U
07/12/2011	CORD	P1200737		SPRINT PCS	540000			106.99	U
07/19/2011	PORD	P1200970		SPRINT PCS	540000			106.99	U
08/08/2011	INEI	I1203289		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203289		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203289		SPRINT PCS	540000			-106.99	U
08/08/2011	INEI	I1203289		SPRINT PCS	540000			-106.99	U
08/08/2011	INEI	I1203296		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203296		SPRINT PCS	540000			-106.99	U
08/08/2011	INEI	I1203301		SPRINT PCS	540000		16.04		U
08/08/2011	INEI	I1203301		SPRINT PCS	540000			-16.04	U
08/16/2011	PORD	P1201428		SPRINT PCS	540000			106.99	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			52.43	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			3.56	U
09/08/2011	INEI	I1205779		SPRINT PCS	540000			-106.99	U
09/08/2011	INEI	I1205779		SPRINT PCS	540000		106.99		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-3.56	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-52.43	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		52.43		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		3.56		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,200.00	499.99	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,310.00			U
ENDING BALANCE: Minor Software					540010	1,310.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(14)		Office Suite & Adobe Std	5A7604	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A7604	7,756.00			U
ENDING BALANCE:		(14)		Office Suite & Adobe Std	5A7604	7,756.00	.00	.00	
BEGINNING BALANCE:				Codification	5AC001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC001	1,513.00			U
09/15/2011	PORD	P1201826		MUNICIPAL CODE CORPORATION	5AC001			24.61	U
09/15/2011	PORD	P1201826		MUNICIPAL CODE CORPORATION	5AC001			1,487.51	U
ENDING BALANCE:				Codification	5AC001	1,513.00	.00	1,512.12	
BEGINNING BALANCE:		(12)		Laptop Computers (F8) - Repl	5AC002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC002	14,040.00			U
08/08/2011	BD02	J1200356		ABT 12-022	5AC002	-1,070.00			U
ENDING BALANCE:		(12)		Laptop Computers (F8) - Repl	5AC002	12,970.00	.00	.00	
BEGINNING BALANCE:		(1)		Scanner Unit	5AC003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC003	937.00			U
ENDING BALANCE:		(1)		Scanner Unit	5AC003	937.00	.00	.00	
BEGINNING BALANCE:		(1)		19" Flat Panel Monitor -Repl	5AC004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC004	114.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC004			104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC004			-104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC004		104.86		U
ENDING BALANCE:		(1)		19" Flat Panel Monitor -Repl	5AC004	114.00	104.86	.00	
BEGINNING BALANCE:				Council Kitchen - Upgrades (2nd Flr	5AC005	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC005	238.00			U
09/26/2011	REQP	R1200312		Bob Hall	5AC005			216.93	U
09/27/2011	POLQ	P1201909		FERGUSON ENTERPRISES INC	5AC005			-216.93	U
09/27/2011	PORD	P1201909		FERGUSON ENTERPRISES INC	5AC005			216.93	U
09/30/2011	INEI	I1208743		FERGUSON ENTERPRISES INC	5AC005		216.93		U
09/30/2011	INEI	I1208743		FERGUSON ENTERPRISES INC	5AC005			-216.93	U
ENDING BALANCE:				Council Kitchen - Upgrades (2nd Flr	5AC005	238.00	216.93	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (2) Tablet Computers	5AC355	.00	.00	.00	
08/08/2011	BD02	J1200356		ABT 12-022	5AC355	1,070.00			U
08/11/2011	PORD	P1201369		SPRINT PCS	5AC355			1,069.98	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC355			-1,069.98	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC355		1,069.98		U
				ENDING BALANCE: (2) Tablet Computers	5AC355	1,070.00	1,069.98	.00	
				BEGINNING BALANCE: Committee Room Tables	5AC420	.00	.00	.00	
09/13/2011	BD02	J1200691		BAR 12-057	5AC420	22,550.00			U
09/29/2011	PORD	P1201955		MIDLANDS WOODWORK LLC	5AC420			19,292.45	U
				ENDING BALANCE: Committee Room Tables	5AC420	22,550.00	.00	19,292.45	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	423,712.00	93,048.31	.00	
				GENERAL EXPENDITURES	OPERATING 07	165,421.00	55,454.85	35,852.76	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534204	15,000.00			U
07/01/2011	PORD	P1200180		WEST METRO CHAMBER OF COMME	534204			15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534205	15,000.00			U
07/01/2011	PORD	P1200191		COLUMBIA MUSEUM OF ART	534205			1,500.00	U
07/01/2011	PORD	P1200192		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
07/12/2011	CORD	P1200191		COLUMBIA MUSEUM OF ART	534205			-1,500.00	U
07/12/2011	POCL	*1200115		Close PO P1200191	534205			.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534206	5,000.00			U
07/01/2011	PORD	P1200193		BATESBURG-LEESVILLE CHAMBER	534206			5,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534209	30,000.00			U
07/01/2011	PORD	P1200181		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534212	75,300.00			U
07/01/2011	PORD	P1200179		CAPITAL CITY/LAKE MURRAY CT	534212			75,300.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	75,300.00	.00	75,300.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534220	40,000.00			U
07/01/2011	PORD	P1200182		RIVERBANKS ZOOLOGICAL PARK	534220			40,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	40,000.00	.00	40,000.00	
BEGINNING BALANCE:				Lexington County Museum	534228	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534228	677.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2011	PORD	P1200183		MUSEUM	534228			677.00	U
ENDING BALANCE:		Lexington County Museum			534228	677.00	.00	677.00	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534231	5,000.00			U
07/01/2011	PORD	P1200184		CHAPIN CHAMBER OF COMMERCE	534231			5,000.00	U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	5,000.00	.00	5,000.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534233	5,000.00			U
07/01/2011	PORD	P1200185		COLUMBIA REGIONAL SPORTS CO	534233			5,000.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	5,000.00	.00	5,000.00	
BEGINNING BALANCE:		Irmo/Chapin Recreation Commission			534242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534242	10,000.00			U
07/01/2011	PORD	P1200186		IRMO CHAPIN RECREATION COMM	534242			10,000.00	U
ENDING BALANCE:		Irmo/Chapin Recreation Commission			534242	10,000.00	.00	10,000.00	
BEGINNING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534244	15,000.00			U
07/01/2011	PORD	P1200187		LEXINGTON COUNTY RECREATION	534244			15,000.00	U
ENDING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	15,000.00	.00	15,000.00	
BEGINNING BALANCE:		Greater Irmo Chamber of Commerce			534252	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534252	7,000.00			U
07/01/2011	PORD	P1200188		GREATER IRMO CHAMBER OF COM	534252			7,000.00	U
ENDING BALANCE:		Greater Irmo Chamber of Commerce			534252	7,000.00	.00	7,000.00	
BEGINNING BALANCE:		LCAA/Village Square Theatre			534254	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534254	1,000.00			U
07/01/2011	PORD	P1200189		LEXINGTON COUNTY ARTS ASSOC	534254			1,000.00	U
ENDING BALANCE:		LCAA/Village Square Theatre			534254	1,000.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:		Lex.		Dixie Baseball-Youth World Ser	534279	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534279	3,000.00			U
07/01/2011	PORD	P1200190		LEXINGTON DIXIE BASEBALL	534279			3,000.00	U
ENDING BALANCE:		Lex.		Dixie Baseball-Youth World Ser	534279	3,000.00	.00	3,000.00	
BEGINNING BALANCE:		Columbia Museum of Art			534280	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534280	1,500.00			U
07/01/2011	PORD	P1200756		COLUMBIA MUSEUM OF ART	534280			1,500.00	U
07/12/2011	CORD	P1200191		COLUMBIA MUSEUM OF ART	534280			1,500.00	U
07/12/2011	POCL	*1200115		Close PO P1200191	534280			-1,500.00	U
ENDING BALANCE:		Columbia Museum of Art			534280	1,500.00	.00	1,500.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	228,477.00	.00	228,477.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
				BEGINNING BALANCE: Legal Services	520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	10,000.00			U
08/01/2011	PORD	P1201817		POPE ZEIGLER LLC	520500			50,000.00	U
08/25/2011	INEI	I1207500		POPE ZEIGLER LLC	520500		2,225.00		U
08/25/2011	INEI	I1207500		POPE ZEIGLER LLC	520500			-2,225.00	U
09/01/2011	BD02	J1200752		ABT 12-068	520500	40,000.00			U
				ENDING BALANCE: Legal Services	520500	50,000.00	2,225.00	47,775.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
				ENDING BALANCE: Office Supplies	521000	100.00	.00	.00	
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	100.00			U
				ENDING BALANCE: Duplicating	521100	100.00	.00	.00	
				BEGINNING BALANCE: Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
				ENDING BALANCE: Postage	525100	100.00	.00	.00	
				BEGINNING BALANCE: Convention Center Facility	534400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534400	915,100.00			U
07/31/2011	INNI	CR12182		CITY OF COLUMBIA	534400		105,014.91		U
08/31/2011	INNI	CR12211		CITY OF COLUMBIA	534400		85,049.00		U
09/01/2011	BD02	J1200752		ABT 12-068	534400	-40,000.00			U
				ENDING BALANCE: Convention Center Facility	534400	875,100.00	190,063.91	.00	
				TOTAL FUND: 2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	925,400.00	192,288.91	47,775.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	600.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	324,851.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	880.00			U
				ENDING BALANCE: Contingency	529903	326,331.00	.00	.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				GENERAL EXPENDITURES	OPERATING 07	326,331.00	.00	.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	423,712.00	93,048.31	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,645,629.00	247,743.76	312,104.76	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534002	153,632.00			U
07/01/2011	PORD	P1200177		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2011	INEI	I1200480		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2011	INEI	I1200480		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	38,408.00	115,224.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	153,632.00	38,408.00	115,224.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	307,452.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,095.05		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,129.15		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	7,807.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		12,129.15		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		12,129.15		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		12,129.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		12,129.15		U
ENDING BALANCE: Salaries & Wages					510100	315,259.00	67,740.80	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	23,520.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		493.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		927.87		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		845.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		845.14		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		845.15		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		880.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,520.00	4,837.23	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	29,316.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		676.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,156.51		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	601.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,156.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,156.51		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,156.51		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,156.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,917.00	6,459.07	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,880.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		163.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		279.64		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		279.64		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		279.64		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		279.64		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		279.64		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	7,880.00	1,561.98	.00
BEGINNING BALANCE:					Professional Services	520300	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	6,000.00			U
07/01/2011	PORD	F1200645		RESOURCE DEVELOPMENT ASSOCI	520300			6,000.00	U
09/30/2011	INEI	I1208688		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2011	INEI	I1208688		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:					Professional Services	520300	6,000.00	1,500.00	4,500.00
BEGINNING BALANCE:					Computer Security & Mgmt Services	520704	.00	.00	.00
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		39.63		U
ENDING BALANCE:					Computer Security & Mgmt Services	520704	40.00	39.63	.00
BEGINNING BALANCE:					Office Supplies	521000	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/05/2011	PORD	F1201290		STAPLES TECHNOLOGY SOLUTION	521000			150.21	U
08/10/2011	INEI	I1204584		STAPLES TECHNOLOGY SOLUTION	521000		150.20		U
08/10/2011	INEI	I1204584		STAPLES TECHNOLOGY SOLUTION	521000			-150.21	U
08/26/2011	ISSU	U1200984		COUNTY ADMINISTRATION	521000		71.90		U
ENDING BALANCE:					Office Supplies	521000	800.00	222.10	.00
BEGINNING BALANCE:					Duplicating	521100	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		13.28		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2011	BD02	J1200562		ABT 12-034	521100	-136.00			U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		20.85		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		32.62		U
ENDING BALANCE: Duplicating					521100	364.00	66.75	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	217.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		107.95		U
ENDING BALANCE: Building Insurance					524000	217.00	107.95	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,074.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-521.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		521.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,074.00	521.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U
ENDING BALANCE: Surety Bonds					524202	24.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,207.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		78.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		78.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,207.00	234.42	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	264.00			U
07/01/2011	PORD	P1200687		SPRINT PCS	525020			240.00	U
07/08/2011	INEI	I1204987		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1204987		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205902		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205902		SPRINT PCS	525020			-21.53	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2011	CORD	P1200686		SPRINT PCS	525020			240.00	U
08/16/2011	POCL	*1200691		Close PO P1200687	525020			-240.00	U
09/08/2011	INEI	I1207805		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207805		SPRINT PCS	525020			-21.53	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	64.59	175.41	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,640.00			U
07/01/2011	PORD	P1200686		SPRINT PCS	525021			1,920.00	U
07/08/2011	INEI	I1204987		SPRINT PCS	525021		151.93		U
07/08/2011	INEI	I1204987		SPRINT PCS	525021			-151.93	U
08/08/2011	INEI	I1205902		SPRINT PCS	525021		180.82		U
08/08/2011	INEI	I1205902		SPRINT PCS	525021			-180.82	U
09/08/2011	INEI	I1207805		SPRINT PCS	525021			-235.80	U
09/08/2011	INEI	I1207805		SPRINT PCS	525021		235.80		U
ENDING BALANCE: Smart Phone Charges					525021	2,640.00	568.55	1,351.45	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	601.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	601.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	252.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	252.00	60.75	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	237.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	237.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		13.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2011	BD02	J1200996		ABT 12-092	525100	-80.00			U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		6.76		U
ENDING BALANCE: Postage					525100	420.00	20.44	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,200.00			U
07/05/2011	INNI	TR16084		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/05/2011	INNI	TR16088		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2011	INNI	I1203872		BB&T	525210		80.00		U
07/28/2011	INNI	TR16084A		MERGO III, JOE	525210		599.10		U
07/28/2011	INNI	TR16088A		HUBBARD, KATHERINE	525210		599.10		U
07/30/2011	INNI	I1203873		BB&T	525210		115.00		U
08/03/2011	INNI	EX16084		MERGO III, JOE	525210		113.55		U
08/03/2011	INNI	EX16088		HUBBARD, KATHERINE	525210		113.55		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,200.00	2,600.30	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	210.00			U
07/01/2011	PORD	P1200646		SC CITY & COUNTY MANAGEMENT	525230			160.00	U
07/01/2011	PORD	P1200647		SC MANAGERS ADMIN & SUPERVI	525230			50.00	U
09/29/2011	INEI	I1207255		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
09/29/2011	INEI	I1207255		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
09/29/2011	INEI	I1207256		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
09/29/2011	INEI	I1207256		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	160.00	50.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	11,360.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		3.49		U
07/06/2011	INNI	I1201172		SCE&G	525300		904.11		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		26.79		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		11.14		U
08/03/2011	INNI	I1203776		SCE&G	525300		3.49		U
08/05/2011	INNI	I1203787		SCE&G	525300		962.61		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		28.63		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		11.20		U
09/02/2011	INNI	I1205920		SCE&G	525300		3.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2011	INNI	I1206479		SCE&G	525300		992.90		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		30.83		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		13.42		U
ENDING BALANCE: Util / Administration Building					525300	11,360.00	2,992.10	.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
08/16/2011	BD02	J1200562		ABT 12-034	540000	136.00			U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			52.43	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			3.56	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-3.56	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-52.43	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		52.44		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		3.56		U
09/29/2011	BD02	J1200996		ABT 12-092	540000	80.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	216.00	56.00	.00	
BEGINNING BALANCE: (2) Laptop Computers (F8) - Repl					5AC006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC006	2,340.00			U
08/08/2011	BD02	J1200357		ABT 12-023	5AC006	-535.00			U
ENDING BALANCE: (2) Laptop Computers (F8) - Repl					5AC006	1,805.00	.00	.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC356	.00	.00	.00	
08/08/2011	BD02	J1200357		ABT 12-023	5AC356	535.00			U
08/11/2011	PORD	P1201369		SPRINT PCS	5AC356			534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC356			-534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC356		534.99		U
ENDING BALANCE: (1) Tablet Computer					5AC356	535.00	534.99	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	399,976.00	86,449.08	.00	
				GENERAL EXPENDITURES	OPERATING 07	31,586.00	9,750.07	6,076.86	

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	200,000.00			U
07/01/2011	PORD	P1200642		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2011	PORD	P1200644		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/01/2011	PORD	P1200644		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/31/2011	INEI	I1204404		DAVIS FRAWLEY ANDERSON MCCA	520500			-400.00	U
07/31/2011	INEI	I1204404		DAVIS FRAWLEY ANDERSON MCCA	520500		400.00		U
07/31/2011	INEI	I1204405		DAVIS FRAWLEY ANDERSON MCCA	520500			-885.00	U
07/31/2011	INEI	I1204405		DAVIS FRAWLEY ANDERSON MCCA	520500		885.00		U
07/31/2011	INEI	I1204407		DAVIS FRAWLEY ANDERSON MCCA	520500		1,665.00		U
07/31/2011	INEI	I1204407		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,665.00	U
07/31/2011	INEI	I1204408		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,385.00	U
07/31/2011	INEI	I1204408		DAVIS FRAWLEY ANDERSON MCCA	520500		2,385.00		U
07/31/2011	INEI	I1204409		DAVIS FRAWLEY ANDERSON MCCA	520500			-645.00	U
07/31/2011	INEI	I1204409		DAVIS FRAWLEY ANDERSON MCCA	520500		645.00		U
07/31/2011	INEI	I1204410		DAVIS FRAWLEY ANDERSON MCCA	520500		1,260.00		U
07/31/2011	INEI	I1204410		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,260.00	U
07/31/2011	INEI	I1204411		DAVIS FRAWLEY ANDERSON MCCA	520500			-995.00	U
07/31/2011	INEI	I1204411		DAVIS FRAWLEY ANDERSON MCCA	520500		995.00		U
07/31/2011	INEI	I1204412		DAVIS FRAWLEY ANDERSON MCCA	520500			-675.00	U
07/31/2011	INEI	I1204412		DAVIS FRAWLEY ANDERSON MCCA	520500		675.00		U
07/31/2011	INEI	I1204413		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
07/31/2011	INEI	I1204413		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
07/31/2011	INEI	I1204415		DAVIS FRAWLEY ANDERSON MCCA	520500		915.00		U
07/31/2011	INEI	I1204415		DAVIS FRAWLEY ANDERSON MCCA	520500			-915.00	U
07/31/2011	INEI	I1204416		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
07/31/2011	INEI	I1204416		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
07/31/2011	INEI	I1204417		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
07/31/2011	INEI	I1204417		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
07/31/2011	INEI	I1204418		DAVIS FRAWLEY ANDERSON MCCA	520500		2,017.94		U
07/31/2011	INEI	I1204418		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,017.94	U
07/31/2011	INEI	I1204419		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
07/31/2011	INEI	I1204419		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
07/31/2011	INEI	I1204420		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
07/31/2011	INEI	I1204420		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
07/31/2011	INEI	I1204421		DAVIS FRAWLEY ANDERSON MCCA	520500		262.50		U
07/31/2011	INEI	I1204421		DAVIS FRAWLEY ANDERSON MCCA	520500			-262.50	U
07/31/2011	INEI	I1204422		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2011	INEI	I1204422		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2011	INEI	I1204423		DAVIS FRAWLEY ANDERSON MCCA	520500		772.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	INEI	I1204423		DAVIS FRAWLEY ANDERSON MCCA	520500			-772.50	U
07/31/2011	INEI	I1204424		DAVIS FRAWLEY ANDERSON MCCA	520500			-555.00	U
07/31/2011	INEI	I1204424		DAVIS FRAWLEY ANDERSON MCCA	520500		555.00		U
07/31/2011	INEI	I1204425		DAVIS FRAWLEY ANDERSON MCCA	520500			-818.84	U
07/31/2011	INEI	I1204425		DAVIS FRAWLEY ANDERSON MCCA	520500		818.84		U
07/31/2011	INEI	I1204426		DAVIS FRAWLEY ANDERSON MCCA	520500			-639.04	U
07/31/2011	INEI	I1204426		DAVIS FRAWLEY ANDERSON MCCA	520500		639.04		U
07/31/2011	INEI	I1204427		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,720.58	U
07/31/2011	INEI	I1204427		DAVIS FRAWLEY ANDERSON MCCA	520500		1,720.58		U
07/31/2011	INEI	I1204428		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
07/31/2011	INEI	I1204428		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	520500		-4,250.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	520500		4,250.00		U
08/19/2011	INEI	I1205377		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
08/19/2011	INEI	I1205377		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
08/19/2011	INEI	I1205378		MALONE THOMPSON & SUMMERS L	520500			-675.00	U
08/19/2011	INEI	I1205378		MALONE THOMPSON & SUMMERS L	520500			650.96	U
08/31/2011	ICEI	I1206369		DAVIS FRAWLEY ANDERSON MCCA	520500				U
08/31/2011	ICEI	I1206369		DAVIS FRAWLEY ANDERSON MCCA	520500		-650.96		U
08/31/2011	INEI	I1205372		MALONE THOMPSON & SUMMERS L	520500			-975.00	U
08/31/2011	INEI	I1205372		MALONE THOMPSON & SUMMERS L	520500		975.00		U
08/31/2011	INEI	I1205373		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
08/31/2011	INEI	I1205373		MALONE THOMPSON & SUMMERS L	520500		150.00		U
08/31/2011	INEI	I1205375		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
08/31/2011	INEI	I1205375		MALONE THOMPSON & SUMMERS L	520500		187.50		U
08/31/2011	INEI	I1206336		DAVIS FRAWLEY ANDERSON MCCA	520500		615.00		U
08/31/2011	INEI	I1206336		DAVIS FRAWLEY ANDERSON MCCA	520500			-615.00	U
08/31/2011	INEI	I1206344		DAVIS FRAWLEY ANDERSON MCCA	520500			-585.00	U
08/31/2011	INEI	I1206344		DAVIS FRAWLEY ANDERSON MCCA	520500		585.00		U
08/31/2011	INEI	I1206346		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
08/31/2011	INEI	I1206346		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
08/31/2011	INEI	I1206349		DAVIS FRAWLEY ANDERSON MCCA	520500		2,325.00		U
08/31/2011	INEI	I1206349		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,325.00	U
08/31/2011	INEI	I1206351		DAVIS FRAWLEY ANDERSON MCCA	520500		3,375.00		U
08/31/2011	INEI	I1206351		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,375.00	U
08/31/2011	INEI	I1206354		DAVIS FRAWLEY ANDERSON MCCA	520500		495.00		U
08/31/2011	INEI	I1206354		DAVIS FRAWLEY ANDERSON MCCA	520500			-495.00	U
08/31/2011	INEI	I1206356		DAVIS FRAWLEY ANDERSON MCCA	520500		600.00		U
08/31/2011	INEI	I1206356		DAVIS FRAWLEY ANDERSON MCCA	520500			-600.00	U
08/31/2011	INEI	I1206359		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	INEI	I1206359		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
08/31/2011	INEI	I1206361		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,675.00		U
08/31/2011	INEI	I1206361		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,675.00	U
08/31/2011	INEI	I1206363		DAVIS FRAWLEY ANDERSON	MCCA 520500		600.00		U
08/31/2011	INEI	I1206363		DAVIS FRAWLEY ANDERSON	MCCA 520500			-600.00	U
08/31/2011	INEI	I1206365		DAVIS FRAWLEY ANDERSON	MCCA 520500			-406.00	U
08/31/2011	INEI	I1206365		DAVIS FRAWLEY ANDERSON	MCCA 520500		406.00		U
08/31/2011	INEI	I1206369		DAVIS FRAWLEY ANDERSON	MCCA 520500		650.96		U
08/31/2011	INEI	I1206369		DAVIS FRAWLEY ANDERSON	MCCA 520500			-650.96	U
08/31/2011	INEI	I1206380		DAVIS FRAWLEY ANDERSON	MCCA 520500		49.00		U
08/31/2011	INEI	I1206380		DAVIS FRAWLEY ANDERSON	MCCA 520500			-49.00	U
08/31/2011	INEI	I1206382		DAVIS FRAWLEY ANDERSON	MCCA 520500		650.96		U
08/31/2011	INEI	I1206382		DAVIS FRAWLEY ANDERSON	MCCA 520500			-650.96	U
08/31/2011	INEI	I1206384		DAVIS FRAWLEY ANDERSON	MCCA 520500		540.00		U
08/31/2011	INEI	I1206384		DAVIS FRAWLEY ANDERSON	MCCA 520500			-540.00	U
08/31/2011	INEI	I1206385		DAVIS FRAWLEY ANDERSON	MCCA 520500		540.00		U
08/31/2011	INEI	I1206385		DAVIS FRAWLEY ANDERSON	MCCA 520500			-540.00	U
08/31/2011	INEI	I1206386		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.00		U
08/31/2011	INEI	I1206386		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.00	U
08/31/2011	INEI	I1206388		DAVIS FRAWLEY ANDERSON	MCCA 520500		945.00		U
08/31/2011	INEI	I1206388		DAVIS FRAWLEY ANDERSON	MCCA 520500			-945.00	U
08/31/2011	INEI	I1206390		DAVIS FRAWLEY ANDERSON	MCCA 520500		210.00		U
08/31/2011	INEI	I1206390		DAVIS FRAWLEY ANDERSON	MCCA 520500			-210.00	U
08/31/2011	INEI	I1206393		DAVIS FRAWLEY ANDERSON	MCCA 520500			-960.00	U
08/31/2011	INEI	I1206393		DAVIS FRAWLEY ANDERSON	MCCA 520500		960.00		U
08/31/2011	INEI	I1206395		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,005.00	U
08/31/2011	INEI	I1206395		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,005.00		U
08/31/2011	INEI	I1206397		DAVIS FRAWLEY ANDERSON	MCCA 520500		330.00		U
08/31/2011	INEI	I1206397		DAVIS FRAWLEY ANDERSON	MCCA 520500			-330.00	U
08/31/2011	INEI	I1206398		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,155.00		U
08/31/2011	INEI	I1206398		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,155.00	U
08/31/2011	INEI	I1206400		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,441.44	U
08/31/2011	INEI	I1206400		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,441.44		U
ENDING BALANCE:				Legal Services	520500	200,000.00	40,506.30	159,493.70	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	8,500.00			U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,500.00	4,250.00	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney				GENERAL EXPENDITURES	OPERATING 07	208,500.00	44,756.30	159,493.70	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	502,731.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,602.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		19,868.58		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-14.00		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	13,287.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		-1,756.93		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		21,547.71		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		19,854.52		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		19,854.54		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		19,854.52		U
ENDING BALANCE: Salaries & Wages					510100	516,018.00	110,811.16	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		132.13		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	133.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		42.35		U
ENDING BALANCE: Overtime					510200	133.00	174.48	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	38,459.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		817.04		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		-1.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,530.05		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,533.65		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		-133.97		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,401.29		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,401.28		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,401.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,459.00	7,949.58	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	47,935.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		823.85		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,424.44		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		-1.33		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	1,198.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		-167.52		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,575.99		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,410.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,410.50		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,410.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,133.00	7,886.93	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	70,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	17,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,935.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		105.00		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		-.04		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		179.96		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		184.72		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		-5.27		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		179.52		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		179.52		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		179.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,935.00	1,002.93	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		282.40		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		482.63		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		482.63		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		482.63		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		482.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		482.63		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,695.55	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	2,090.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200790		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE:		Professional Services			520300	2,090.00	.00	1,500.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	33,893.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			35,000.00	U
08/26/2011	INEI	I1205074		BRITTINGHAM BROWN PRINCE &	520303		8,500.00		U
08/26/2011	INEI	I1205074		BRITTINGHAM BROWN PRINCE &	520303			-8,500.00	U
08/28/2011	INEI	I1207164		BRITTINGHAM BROWN PRINCE &	520303			-15,000.00	U
08/28/2011	INEI	I1207164		BRITTINGHAM BROWN PRINCE &	520303		15,000.00		U
ENDING BALANCE:		Accounting/Auditing Services			520303	33,893.00	23,500.00	11,500.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	68,604.00			U
07/01/2011	PORD	P1201164		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
ENDING BALANCE:		Technical Currency & Support			520702	68,604.00	.00	67,103.10	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		126.83		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	127.00	126.83	.00	
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	7,200.00			U
07/01/2011	PORD	P1200788		UNICORN PRINTING CO INC	520800			3,600.00	U
07/01/2011	PORD	P1200789		UNICORN PRINTING CO INC	520800			3,600.00	U
08/04/2011	INEI	I1203585		UNICORN PRINTING CO INC	520800		3,600.00		U
08/04/2011	INEI	I1203585		UNICORN PRINTING CO INC	520800			-3,600.00	U
ENDING BALANCE:		Outside Printing			520800	7,200.00	3,600.00	3,600.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,450.00			U
07/13/2011	ISSU	U1200202		FINANCE	521000		36.10		U
07/22/2011	ISSU	U1200388		FINANCE	521000		1.89		U
08/05/2011	ISSU	U1200649		FINANCE	521000		64.56		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2011	ISSC	U1200683		FINANCE	521000		-28.86		U
08/09/2011	ISSU	U1200684		FINANCE	521000		28.86		U
08/09/2011	ISSU	U1200686		FINANCE	521000		14.52		U
08/09/2011	ISSC	U1200687		FINANCE	521000		-28.86		U
08/15/2011	ISSU	U1200766		FINANCE	521000		44.36		U
08/18/2011	ISSU	U1200854		FINANCE	521000		108.00		U
08/19/2011	PORD	P1201455		RASIX COMPUTER CENTER INC	521000			143.58	U
08/25/2011	INEI	I1206139		RASIX COMPUTER CENTER INC	521000			-143.58	U
08/25/2011	INEI	I1206139		RASIX COMPUTER CENTER INC	521000		143.58		U
09/21/2011	ISSU	U1201441		FINANCE	521000		26.37		U
09/23/2011	ISSU	U1201580		FINANCE	521000		56.16		U
09/26/2011	ISSU	U1201607		FINANCE	521000		9.91		U
09/29/2011	ISSU	U1201657		FINANCE	521000		87.19		U
ENDING BALANCE: Office Supplies					521000	2,450.00	563.78	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,131.00			U
07/22/2011	ISSU	U1200387		FINANCE	521100		96.53		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		182.39		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		82.86		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		87.83		U
ENDING BALANCE: Duplicating					521100	2,131.00	449.61	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,485.00			U
07/06/2011	PORD	P1200615		COLUMBIA BUSINESS FORMS	521200			304.71	U
07/12/2011	INEI	I1202734		COLUMBIA BUSINESS FORMS	521200			-304.71	U
07/12/2011	INEI	I1202734		COLUMBIA BUSINESS FORMS	521200		312.33		U
07/15/2011	PORD	P1200870		COLUMBIA BUSINESS FORMS	521200			1,607.14	U
07/15/2011	PORD	P1200871		COLUMBIA BUSINESS FORMS	521200			1,020.78	U
08/05/2011	INEI	I1206819		COLUMBIA BUSINESS FORMS	521200	1,020.78			U
08/05/2011	INEI	I1206819		COLUMBIA BUSINESS FORMS	521200			-1,020.78	U
08/12/2011	INEI	I1206820		COLUMBIA BUSINESS FORMS	521200			-1,607.14	U
08/12/2011	INEI	I1206820		COLUMBIA BUSINESS FORMS	521200		1,607.14		U
ENDING BALANCE: Operating Supplies					521200	4,485.00	2,940.25	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	338.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		168.08		U
ENDING BALANCE: Building Insurance					524000	338.00	168.08	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	876.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	876.00	399.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
ENDING BALANCE: Surety Bonds					524202	71.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,656.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		133.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		133.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		133.00		U
ENDING BALANCE: Telephone					525000	1,656.00	399.00	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,947.00			U
07/01/2011	PORD	P1200716		SPRINT PCS	525021			720.00	U
07/08/2011	INEI	I1205010		SPRINT PCS	525021			-97.39	U
07/08/2011	INEI	I1205010		SPRINT PCS	525021		97.39		U
07/22/2011	CORD	P1200716		SPRINT PCS	525021			720.00	U
08/08/2011	INEI	I1205915		SPRINT PCS	525021		97.39		U
08/08/2011	INEI	I1205915		SPRINT PCS	525021			-97.39	U
09/08/2011	INEI	I1207821		SPRINT PCS	525021			-152.49	U
09/08/2011	INEI	I1207821		SPRINT PCS	525021		152.49		U
ENDING BALANCE: Smart Phone Charges					525021	1,947.00	347.27	1,092.73	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	732.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	732.00	182.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	6,800.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		554.17		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		604.44		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		609.76		U
ENDING BALANCE: Postage					525100	6,800.00	1,768.37	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	85.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	85.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,275.00			U
07/05/2011	INNI	TR16085		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/14/2011	INNI	TR17303		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR17304		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR17306		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/28/2011	INNI	TR16085A		PORTH, LARRY M.	525210		782.70		U
08/03/2011	INNI	EX16085		PORTH, LARRY M.	525210		112.53		U
08/11/2011	INNI	TR17302		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525210		-175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,275.00	1,820.23	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	990.00			U
07/01/2011	INEI	I1201828		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2011	INEI	I1201828		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2011	PORD	P1200791		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			458.00	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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	990.00	508.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	180.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	180.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	17,600.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		5.43		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,407.76		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		41.71		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		17.34		U
08/03/2011	INNI	I1203776		SCE&G	525300		5.43		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,498.85		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		44.58		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		17.44		U
09/02/2011	INNI	I1205920		SCE&G	525300		5.43		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,546.02		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		48.00		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		20.89		U
ENDING BALANCE:				Util / Administration Building	525300	17,600.00	4,658.88	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/15/2011	PORD	P1200847		SPRINT PCS	540000			106.99	U
07/21/2011	INNI	I1203701		PETTY CASH/FINANCE DEPARTME	540000		30.97		U
08/08/2011	INEI	I1203291		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203291		SPRINT PCS	540000			-106.99	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			52.43	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			3.57	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-3.57	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		3.57		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-52.43	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		52.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	193.96	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Laptop Computer (F8) - Repl			5AC007	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC007	1,170.00			U
08/08/2011	BD02	J1200358		ABT 12-024	5AC007	-535.00			U
ENDING BALANCE:		(1) Laptop Computer (F8) - Repl			5AC007	635.00	.00	.00	
BEGINNING BALANCE:		(1) Tablet Computer			5AC357	.00	.00	.00	
08/08/2011	BD02	J1200358		ABT 12-024	5AC357	535.00			U
08/11/2011	PORD	P1201369		SPRINT PCS	5AC357			534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC357			-534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC357		534.99		U
ENDING BALANCE:		(1) Tablet Computer			5AC357	535.00	534.99	.00	
TOTAL FUND:		1000 GF / County Ordinary							
		PERSONAL SERVICES			06	678,878.00	148,070.63	.00	
		GENERAL EXPENDITURES		OPERATING	07	159,200.00	42,160.50	84,795.83	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	102,593.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,261.73		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,164.65		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,164.65		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,164.65		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,164.65		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,164.65		U
ENDING BALANCE: Salaries & Wages					510100	102,593.00	12,084.98	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,848.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		93.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		165.60		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		160.17		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		160.16		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		160.17		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		160.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,848.00	899.53	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	9,782.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		120.31		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		206.40		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		206.40		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		206.40		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		206.40		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		206.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,782.00	1,152.31	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	308.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.79		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		6.49		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		6.49		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		6.49		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		6.49		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		6.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	308.00	36.24	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	700.00			U
07/07/2011	ISSU	U1200093		FINANCE - GRANTS	521000		33.10		U
09/21/2011	ISSU	U1201442		FINANCE - GRANTS	521000		6.47		U
ENDING BALANCE: Office Supplies					521000	700.00	39.57	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	360.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		47.54		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		10.71		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		14.86		U
ENDING BALANCE: Duplicating					521100	360.00	73.11	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	47.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	469.00			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				
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		20.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	469.00	60.21	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	20.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	35.00			U
ENDING BALANCE: Postage					525100	35.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
07/14/2011	INNI	TR17305		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	175.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	280.00			U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	280.00	229.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	102.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	102.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	382,882.00			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:		Contingency			529903	382,882.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	540000	200.00		.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
		PERSONAL SERVICES			06	136,131.00	18,073.06	.00	
		GENERAL EXPENDITURES		OPERATING	07	386,253.00	620.14	.00	
TOTAL ORGANIZATION: 101400 Finance									
		PERSONAL SERVICES			06	815,009.00	166,143.69	.00	
		GENERAL EXPENDITURES		OPERATING	07	545,453.00	42,780.64	84,795.83	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	233,856.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,416.51		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		9,166.00		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	4,437.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,166.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		9,166.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,166.01		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,165.98		U
ENDING BALANCE: Salaries & Wages					510100	238,293.00	51,246.50	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,890.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		354.56		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		701.20		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		601.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		601.56		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		601.56		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		601.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,890.00	3,462.01	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	22,298.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		516.46		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		873.98		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	393.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		873.98		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		873.98		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		873.98		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		873.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,691.00	4,886.36	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	11,700.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	702.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		16.25		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		27.51		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		27.51		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		27.51		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		27.51		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		27.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	702.00	153.80	.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	48.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		47.56		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	48.00	47.56	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/11/2011	ISSU	U1200718		PROCUREMENT	521000		96.56		U
08/30/2011	PORD	P1201554		AMAZON.COM LLC	521000			3.32	U
08/30/2011	PORD	P1201554		AMAZON.COM LLC	521000			5.34	U
09/02/2011	ISSU	U1201134		PROCUREMENT	521000		19.70		U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000		3.32		U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000			-5.34	U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000		5.34		U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000			-3.32	U
09/16/2011	PORD	P1201776		FORMS & SUPPLY INC	521000			18.06	U
09/20/2011	INEI	I1207931		FORMS & SUPPLY INC	521000		18.06		U
09/20/2011	INEI	I1207931		FORMS & SUPPLY INC	521000			-18.06	U
09/21/2011	ISSU	U1201491		PROBATE	521000		6.90		U
ENDING BALANCE:				Office Supplies	521000	800.00	149.88	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,878.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		140.61		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				
08/17/2011	ISSU	U1200843		PROCUREMENT	521100		60.60		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		176.52		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		118.86		U
ENDING BALANCE: Duplicating					521100	1,878.00	496.59	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,320.00			U
08/02/2011	ISSU	U1200576		PRINT SHOP	521200		18.05		U
08/18/2011	ISSU	U1200859		PRINT SHOP	521200		6.06		U
ENDING BALANCE: Operating Supplies					521200	2,320.00	24.11	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	137.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		68.52		U
ENDING BALANCE: Building Insurance					524000	137.00	68.52	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	644.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-312.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		312.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	312.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	47.00			U
ENDING BALANCE: Surety Bonds					524202	47.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,683.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		139.42		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		139.42		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,683.00	418.26	.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: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	720.00			U
07/01/2011	PORD	P1200651		SPRINT PCS	525021			660.00	U
07/08/2011	INEI	I1205036		SPRINT PCS	525021		44.33		U
07/08/2011	INEI	I1205036		SPRINT PCS	525021			-44.33	U
08/08/2011	INEI	I1205933		SPRINT PCS	525021		110.25		U
08/08/2011	INEI	I1205933		SPRINT PCS	525021			-110.25	U
09/08/2011	INEI	I1207868		SPRINT PCS	525021			-83.43	U
09/08/2011	INEI	I1207868		SPRINT PCS	525021		83.43		U
ENDING BALANCE: Smart Phone Charges					525021	720.00	238.01	421.99	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	486.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	121.50	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,100.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		323.20		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		232.05		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		115.20		U
ENDING BALANCE: Postage					525100	2,100.00	670.45	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,735.00			U
09/01/2011	INNI	TR18567		SC ASSOCIATION OF GOVERNMEN	525210		50.00		U
09/08/2011	INNI	TR18628		SC ASSOCIATION OF GOVERNMEN	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,735.00	175.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	620.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	620.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	300.00			U
08/17/2011	INNI	I1204830		BROWN, JO MARIE.	525240		56.61		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	56.61	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	7,188.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.21		U
07/06/2011	INNI	I1201172		SCE&G	525300		573.84		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		17.00		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		7.07		U
08/03/2011	INNI	I1203776		SCE&G	525300		2.21		U
08/05/2011	INNI	I1203787		SCE&G	525300		610.97		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		18.17		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		7.11		U
09/02/2011	INNI	I1205920		SCE&G	525300		2.21		U
09/07/2011	INNI	I1206479		SCE&G	525300		630.20		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		19.57		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		8.52		U
ENDING BALANCE: Util / Administration Building					525300	7,188.00	1,899.08	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AC008	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC008	872.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC008			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC008			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC008			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC008		756.13		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC008			-756.15	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				
ENDING BALANCE:		(1)		Personal Computer (F1) - Repl	5AC008	872.00	756.13	.00	
BEGINNING BALANCE:		(1)		Flat Screen Monitors - Repl	5AC009	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC009	114.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC009			104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC009			-104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC009		104.86		U
ENDING BALANCE:		(1)		Flat Screen Monitors - Repl	5AC009	114.00	104.86	.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	326,376.00	71,448.67	.00	
				GENERAL OPERATING	07	24,171.00	5,539.06	421.99	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	221,562.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,112.96		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,688.51		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	4,288.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,688.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,688.49		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,688.49		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,688.51		U
ENDING BALANCE: Salaries & Wages					510100	225,850.00	48,555.46	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	16,949.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		357.78		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		664.68		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		609.08		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		609.07		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		609.07		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		609.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,949.00	3,458.75	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,126.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		365.82		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		620.87		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	341.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		620.87		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		620.87		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		620.87		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		620.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,467.00	3,470.17	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	11,700.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,776.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		149.58		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		254.85		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		254.85		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		254.85		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		254.85		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		254.85		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,776.00	1,423.83	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		121.70		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		207.57		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		207.57		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		207.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		207.57		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		207.57		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	1,159.55	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	3,037.00			U
07/01/2011	INEI	I1201764		TOTAL OFFICE SOLUTIONS, INC	520100		3,019.54		U
07/01/2011	INEI	I1201764		TOTAL OFFICE SOLUTIONS, INC	520100			-3,019.54	U
07/01/2011	POLQ	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			-3,037.00	U
07/01/2011	PORD	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			3,037.00	U
07/01/2011	REQP	R1101227		RODNEY PIMENTAL	520100			3,037.00	U
07/12/2011	CORD	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			-17.46	U
ENDING BALANCE:		Contracted Maintenance			520100	3,037.00	3,019.54	.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		39.63		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	40.00	39.63	.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: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
09/21/2011	ISSU	U1201436		CENTRAL STORES	521000		31.18		U
ENDING BALANCE: Office Supplies					521000	350.00	31.18	.00	
BEGINNING BALANCE: Print Shop Supplies					521001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521001	2,000.00			U
09/22/2011	REQP	R1200305		RODNEY PIMENTAL	521001			299.60	U
09/22/2011	REQP	R1200305		RODNEY PIMENTAL	521001			163.71	U
09/23/2011	POLQ	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
09/23/2011	POLQ	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			-163.71	U
09/23/2011	PORD	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			299.60	U
09/23/2011	PORD	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			163.71	U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001		299.60		U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001			-163.71	U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001		163.71		U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	463.31	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	300.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		41.21		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		22.01		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		16.21		U
ENDING BALANCE: Duplicating					521100	300.00	79.43	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,982.00			U
07/05/2011	ISSU	U1200039		FLEET	521200		990.45		U
07/07/2011	ISSC	U1200084		FLEET	521200		-990.45		U
08/23/2011	ISSU	U1200898		CENTRAL STORES	521200		131.46		U
09/20/2011	INNI	I1206430		PETTY CASH/FINANCE DEPARTME	521200		22.44		U
ENDING BALANCE: Operating Supplies					521200	2,982.00	153.90	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	350.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2011	INNI	CT32406		GENUINE PARTS COMPANY INC	522100		22.23		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	350.00	22.23	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,930.00			U
07/18/2011	INNC	CT33216A		AUTO ZONE INC	522300		-42.80		U
07/18/2011	INNI	CT33216		AUTO ZONE INC	522300		178.89		U
07/19/2011	ISSU	U1200322		FLEET - CENTRAL STORES #	522300		11.13		U
07/28/2011	INNI	CT33232		JIM HUDSON FORD INC	522300		4.61		U
08/05/2011	INNI	CT33243		LR HOOK TIRE CO INC	522300		25.00		U
08/23/2011	ISSU	U1200921		FLEET\ C.S. CNTY#32861	522300		3.25		U
09/06/2011	ISSU	U1201147		CENTRAL STORES	522300		10.11		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,930.00	190.19	.00	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	947.00			U
07/01/2011	ICEI	I1202744		HASLER	523200		-219.00		U
07/01/2011	ICEI	I1202744		HASLER	523200			219.00	U
07/01/2011	INEI	I1202744		HASLER	523200		219.00		U
07/01/2011	INEI	I1202744		HASLER	523200			-239.33	U
07/01/2011	INEI	I1202744		HASLER	523200		239.33		U
07/01/2011	INEI	I1202744		HASLER	523200			-219.00	U
07/01/2011	PORD	P1201198		HASLER	523200			947.00	U
07/08/2011	REQP	R1200041		RODNEY PIMENTAL	523200			947.00	U
07/11/2011	POLQ	P1200704		HASLER	523200			-947.00	U
07/11/2011	PORD	P1200704		HASLER	523200			947.00	U
08/01/2011	POCL	*1200456		Close PO P1200704	523200			-947.00	U
ENDING BALANCE:				Equipment Rental	523200	947.00	239.33	707.67	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	763.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		370.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	763.00	370.27	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00		.00	U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	697.00		.00	U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-338.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		338.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	697.00	338.50	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	47.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	47.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,153.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		96.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		96.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		96.07		U
ENDING BALANCE:				Telephone	525000	1,153.00	288.21	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	81.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00		.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		.88		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		7.32		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		.88		U
ENDING BALANCE: Postage					525100	100.00	9.08	.00	
BEGINNING BALANCE: Postage Permits					525101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525101	200.00			U
ENDING BALANCE: Postage Permits					525101	200.00	.00	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	100.00			U
07/07/2011	ICNI	I1202861		UPS	525110		-47.00		U
07/07/2011	INNI	CT33141		UPS	525110		17.00		U
07/07/2011	INNI	I1202861		UPS	525110		47.00		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	17.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	.00	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	11,334.00			U
07/13/2011	INNI	I1201733		MID CAROLINA ELECTRIC CO	525357		689.24		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525357		46.05		U
08/11/2011	INNI	I1204963		UTILITIES SERVICES OF SOUTH	525357		52.20		U
08/13/2011	INNI	I1204064		MID CAROLINA ELECTRIC CO	525357		756.10		U
09/09/2011	INNI	I1207176		UTILITIES SERVICES OF SOUTH	525357		49.91		U
09/13/2011	INNI	I1207072		MID CAROLINA ELECTRIC CO	525357		659.00		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	11,334.00	2,252.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	REQP	R1200014		RODNEY PIMENTAL	525400			535.00	U
07/05/2011	POLQ	P1200608		MACHINE & WELDING SUPPLY CO	525400			-535.00	U
07/05/2011	PORD	P1200608		MACHINE & WELDING SUPPLY CO	525400			535.00	U
07/21/2011	INEI	I1203064		MACHINE & WELDING SUPPLY CO	525400		21.38		U
07/21/2011	INEI	I1203064		MACHINE & WELDING SUPPLY CO	525400			-21.38	U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		10.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		385.77		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		13.20		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		477.49		U
08/31/2011	INEI	I1206236		MACHINE & WELDING SUPPLY CO	525400		42.76		U
08/31/2011	INEI	I1206236		MACHINE & WELDING SUPPLY CO	525400			-42.76	U
09/20/2011	INEI	I1208318		MACHINE & WELDING SUPPLY CO	525400		42.76		U
09/20/2011	INEI	I1208318		MACHINE & WELDING SUPPLY CO	525400			-42.76	U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		11.08		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		455.03		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	6,000.00	1,459.87	428.10	
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	750.00			U
07/01/2011	REQP	R1200016		RODNEY PIMENTAL	525600			401.25	U
07/05/2011	POLQ	P1200610		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/05/2011	PORD	P1200610		TYLER BROTHERS WORKSHOE & B	525600			401.25	U
08/15/2011	INEI	I1207555		TYLER BROTHERS WORKSHOE & B	525600		214.00		U
08/15/2011	INEI	I1207555		TYLER BROTHERS WORKSHOE & B	525600			-214.00	U
08/15/2011	INEI	I1207556		TYLER BROTHERS WORKSHOE & B	525600			-96.30	U
08/15/2011	INEI	I1207556		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
				ENDING BALANCE: Uniforms & Clothing	525600	750.00	310.30	90.95	
				BEGINNING BALANCE: Duplicating Inventory Clearing	528200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528200	5,000.00			U
08/30/2011	ISSU	U1201047		CLERK OF COURT	528200		465.30		U
09/22/2011	ISSU	U1201539		COUNTY COUNCIL	528200		215.66		U
				ENDING BALANCE: Duplicating Inventory Clearing	528200	5,000.00	680.96	.00	
				BEGINNING BALANCE: Parts/Oil Inventory Clearing	528201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528201	5,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2011	ISSU	U1200085		FLEET	528201		990.45		U
07/11/2011	ISSU	U1200124		FLEET SRVC	528201		330.88		U
07/12/2011	ISSU	U1200182		FLEET SRVC	528201		456.80		U
07/14/2011	ISSU	U1200230		FLEET SERVICE	528201		268.52		U
07/18/2011	ISSU	U1200268		FLEET	528201		892.72		U
07/19/2011	ISSU	U1200318		FLEET	528201		990.44		U
07/19/2011	ISSU	U1200327		FLEET	528201		130.06		U
07/29/2011	ISSU	U1200510		FLEET	528201		456.80		U
07/29/2011	ISSU	U1200516		FLEET SRVC	528201		487.74		U
07/31/2011	JE15	J1200545		JUL 11 PT&O INVENTORY TRANS	528201		-5,004.41		U
08/01/2011	ISSU	U1200529		FLEET SRVC	528201		487.74		U
08/08/2011	ISSU	U1200654		FLEET SERVICES	528201		1,030.07		U
08/15/2011	ISSU	U1200758		FLEET	528201		483.94		U
08/16/2011	ISSU	U1200811		FLEET SRVC	528201		487.74		U
08/25/2011	ISSU	U1200965		FLEET	528201		111.96		U
08/26/2011	ISSU	U1200990		FLEET	528201		130.06		U
08/31/2011	ISSU	U1201056		FLEET	528201		487.74		U
08/31/2011	ISSU	U1201062		FLEET SRVC	528201		483.95		U
08/31/2011	JE15	J1200674		AUG 11 PT&O INVENTORY TRANS	528201		-3,703.20		U
08/31/2011	JE15	J1200679		AUG 11 PT&O INVENTORY TRF C	528201		111.96		U
09/01/2011	ISSU	U1201087		FLEET	528201		1,030.07		U
09/06/2011	ISSU	U1201162		FLEET	528201		487.74		U
09/08/2011	ISSU	U1201209		FLEET SRVC	528201		502.04		U
09/14/2011	ISSC	U1201294		FLEET	528201		-111.96		U
09/14/2011	ISSU	U1201319		FLEET SRVC	528201		483.94		U
09/15/2011	ISSU	U1201344		FLEET SRVC	528201		609.53		U
09/19/2011	ISSU	U1201386		FLEET	528201		1,030.07		U
09/23/2011	ISSU	U1201567		FLEET	528201		130.06		U
09/28/2011	ISSU	U1201638		FLEET	528201		609.53		U
09/28/2011	ISSU	U1201644		FLEET	528201		609.53		U
09/30/2011	ISSU	U1201684		FLEET	528201		928.43		U
09/30/2011	JE15	J1201031		SEP 11 PT&O INVENTORY TRANS	528201		-6,420.94		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	.00	.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528202	5,000.00			U
07/01/2011	ISSU	U1200015		LEXINGTON REC AGING	528202		4.60		U
07/06/2011	ISSU	U1200048		LEX. CO. REC. AND AGING	528202		931.56		U
07/13/2011	ISSU	U1200217		PRINT SHOP / TOWN OF LEX.	528202		150.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2011	ISSU	U1200235		WEST COLA FIRE SERVICE	528202		374.33		U
07/14/2011	ISSU	U1200236		WEST COLUMBIA FIRE	528202		26.90		U
07/20/2011	ISSU	U1200352		WEST COLUMBIA FIRE	528202		30.30		U
07/20/2011	ISSC	U1200353		WEST COLUMBIA FIRE	528202		-26.90		U
07/20/2011	ISSU	U1200354		WEST COLUMBIA FIRE	528202		14.59		U
07/21/2011	ISSU	U1200364		LEX. CTY. REC AGING - MAINT	528202		165.03		U
07/21/2011	ISSU	U1200365		LEX. CO. REC. & AGING MAINT	528202		172.92		U
07/21/2011	ISSU	U1200366		LEX. CO. REC. AGING COMM- M	528202		368.84		U
07/21/2011	ISSU	U1200381		LEX. CTY. REC & AGING	528202		64.84		U
07/26/2011	ISSU	U1200463		CAYCE PS	528202		69.20		U
07/27/2011	ISSU	U1200468		L.C.R.A.C. -- OAK GROVE	528202		77.50		U
07/28/2011	ISSU	U1200489		L.C.R.A.C. -- MAINT.	528202		129.32		U
07/28/2011	ISSU	U1200498		LEXINGTON POLICE DEPT	528202		82.85		U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	528202		-2,566.88		U
08/04/2011	ISSU	U1200621		WEST COLUMBIA FIRE SRVC	528202		37.78		U
08/04/2011	ISSU	U1200622		WEST COLUMBIA FIRE SRVC	528202		111.59		U
08/04/2011	ISSU	U1200623		WEST COLUMBIA FIRE SRVC	528202		9.63		U
08/18/2011	ISSU	U1200848		LEX. CO. REC. & AGING COMM	528202		60.11		U
08/18/2011	ISSU	U1200851		WEST COLUMBIA FIRE SERVICE	528202		28.86		U
08/24/2011	ISSC	U1200951		CAYCE / PS	528202		-69.20		U
08/26/2011	ISSU	U1200988		TOWN OF LEXINGTON	528202		17.91		U
08/29/2011	ISSU	U1201007		LEX. CO. REC. & AGING COM-M	528202		89.93		U
08/29/2011	ISSU	U1201013		TOWN OF LEXINGTON	528202		10.03		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	528202		-365.84		U
09/15/2011	ISSU	U1201332		CITY OF WEST COLUMBIA	528202		1,404.76		U
09/16/2011	ISSU	U1201360		L.C.R.& A.C. -- MAINT.	528202		291.80		U
09/20/2011	ISSU	U1201427		LEC. CO. REC. AND AGINING	528202		40.02		U
09/20/2011	ISSU	U1201428		LEX. CO. REC.& AGING - MAIN	528202		152.44		U
09/21/2011	ISSU	U1201447		LCRAC	528202		44.30		U
09/21/2011	ISSU	U1201509		TOWN OF LEXINGTON	528202		63.68		U
09/21/2011	ISSU	U1201524		LEX. CTY. REC AND AGING	528202		29.18		U
09/26/2011	ISSU	U1201603		LEX. CO. REC. & AGINING- MA	528202		81.84		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	528202		-2,108.02		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	.00	.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528203	5,000.00	.00	.00	U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528204	5,000.00			U
07/13/2011	ISSU	U1200203		FLEET SRVC	528204		223.92		U
07/21/2011	ISSU	U1200386		FLEET SERVICES	528204		335.88		U
07/31/2011	JE15	J1200690		JUL 11 DIESEL FUEL ADDITIVE	528204		-559.80		U
08/02/2011	ISSU	U1200564		FLEET SERVICES	528204		167.94		U
08/04/2011	ISSU	U1200604		FLEET SERVICE	528204		111.96		U
08/12/2011	ISSU	U1200740		FLEET SERVICES	528204		223.92		U
08/22/2011	ISSU	U1200878		FLEET	528204		447.84		U
08/31/2011	JE15	J1200682		AUG 11 DIESEL FUEL ADDITIVE	528204		-1,063.62		U
09/02/2011	ISSU	U1201123		FLEET SERVICES	528204		167.94		U
09/12/2011	ISSU	U1201266		FLEET	528204		55.98		U
09/14/2011	ISSU	U1201295		FLEET	528204		111.96		U
09/15/2011	ISSU	U1201350		FLEET	528204		167.94		U
09/20/2011	ISSU	U1201420		FLEET SERVICES	528204		111.96		U
09/28/2011	ISSU	U1201630		FLEET	528204		230.92		U
09/30/2011	JE15	J1201039		SEP 11 DIESEL FUEL ADDITIVE	528204		-734.74		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	.00	.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/25/2011	REQP	R1200113		RODNEY PIMENTAL	540000			65.27	U
07/25/2011	POLQ	P1201058		GRAINGER INDUSTRIAL SUPPLY	540000			-65.27	U
07/25/2011	PORD	P1201058		GRAINGER INDUSTRIAL SUPPLY	540000			65.27	U
08/01/2011	INEI	I1203920		GRAINGER INDUSTRIAL SUPPLY	540000			-65.27	U
08/01/2011	INEI	I1203920		GRAINGER INDUSTRIAL SUPPLY	540000		65.27		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	65.27	.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	317,842.00	69,767.76	.00	
				GENERAL OPERATING	07	37,988.00	11,171.70	1,226.72	
				EXPENDITURES					

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	279,239.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,417.86		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,513.98		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	1,656.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,440.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		9,440.88		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,440.88		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,440.89		U
ENDING BALANCE: Salaries & Wages					510100	280,895.00	54,695.37	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	26,886.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		661.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,224.38		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	2,244.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,037.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,015.18		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,015.18		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,118.26		U
ENDING BALANCE: Part Time					510300	29,130.00	6,072.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	23,419.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		491.37		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		897.99		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		735.76		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		734.04		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		734.06		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		741.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,419.00	4,335.16	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	29,189.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		675.03		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,119.25		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	92.00			U

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				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		999.12		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		996.99		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		996.99		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,006.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,281.00	5,794.20	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,241.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		109.88		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		177.90		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		148.69		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		148.63		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		148.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		148.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,241.00	882.67	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,458.00			U
07/01/2011	PORD	P1200305		TALX UC EXPRESS	520200			1,458.00	U
07/01/2011	INEI	I1203044		TALX UC EXPRESS	520200			-359.92	U
07/01/2011	INEI	I1203044		TALX UC EXPRESS	520200		359.92		U
ENDING BALANCE: Contracted Services					520200	1,458.00	359.92	1,098.08	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	5,300.00			U
08/02/2011	PORD	P1201205		SIGN A RAMA	520400			267.50	U
08/16/2011	INEI	I1205252		SIGN A RAMA	520400			-267.50	U
08/16/2011	INEI	I1205252		SIGN A RAMA	520400		267.50		U
ENDING BALANCE: Advertising & Publicity					520400	5,300.00	267.50	.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: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	80.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		79.27		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	80.00	79.27	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/01/2011	PORD	P1200301		FORMS & SUPPLY INC	521000			600.00	U
07/21/2011	ISSU	U1200372		HR- ADMIN BLDG	521000		122.13		U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			8.57	U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
07/26/2011	ISSU	U1200459		HR AMIN BLDG	521000		82.39		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-8.57	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		8.57		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		3.21		U
08/09/2011	ISSU	U1200694		HUMAN-ADMIN	521000		14.53		U
08/17/2011	ISSU	U1200829		HUMAN RESOURCES	521000		27.63		U
08/17/2011	ISSU	U1200830		HUMAN RESOURCES	521000		10.56		U
09/06/2011	PORD	P1201659		DELL MARKETING LP	521000			261.06	U
09/09/2011	ISSU	U1201232		HUMAN RESOURCES/ SUSAN	521000		80.30		U
09/12/2011	INEI	I1209000		DELL MARKETING LP	521000		261.06		U
09/12/2011	INEI	I1209000		DELL MARKETING LP	521000			-261.06	U
09/21/2011	ISSU	U1201444		HUMAN RESOURCES	521000		52.38		U
09/28/2011	ISSU	U1201633		HUMAN RESOURCES	521000		23.00		U
ENDING BALANCE: Office Supplies					521000	1,500.00	698.60	600.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		447.69		U

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				GF / County Ordinary	1000				
08/29/2011	ISSU	U1201018		HUMAN RESOURCES	521100		62.04		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		360.19		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		258.29		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,128.21	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,500.00			U
07/01/2011	PORD	P1200300		FORMS & SUPPLY INC	521200			2,000.00	U
07/11/2011	BD02	J1200304		ABT 12-010	521200	-23.00			U
08/01/2011	PORD	P1201193		LEXINGTON PRINTING LLC	521200			1,423.10	U
ENDING BALANCE: Operating Supplies					521200	3,477.00	.00	3,423.10	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	112.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		68.53		U
ENDING BALANCE: Building Insurance					524000	112.00	68.53	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	667.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-324.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		324.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	324.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	57.00			U
ENDING BALANCE: Surety Bonds					524202	57.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,034.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		339.42		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		184.42		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	2,034.00	663.26	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	PORD	P1201520		SPRINT PCS	525020			240.00	U
07/08/2011	INEI	I1205093		SPRINT PCS	525020			-21.53	U
07/08/2011	INEI	I1205093		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205937		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205937		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207869		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207869		SPRINT PCS	525020		21.53		U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	64.59	175.41	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	960.00			U
07/01/2011	PORD	P1201520		SPRINT PCS	525021			960.00	U
07/08/2011	INEI	I1205095		SPRINT PCS	525021			-74.50	U
07/08/2011	INEI	I1205095		SPRINT PCS	525021		74.50		U
08/08/2011	INEI	I1205937		SPRINT PCS	525021		77.84		U
08/08/2011	INEI	I1205937		SPRINT PCS	525021			-77.84	U
09/08/2011	INEI	I1207869		SPRINT PCS	525021			-96.51	U
09/08/2011	INEI	I1207869		SPRINT PCS	525021		96.51		U
ENDING BALANCE: Smart Phone Charges					525021	960.00	248.85	711.15	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		44.64		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	125.64	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,688.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		25.72		U
08/25/2011	INNI	I1206416		PETTY CASH/FINANCE DEPARTME	525100		6.03		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		27.52		U
09/01/2011	INNI	I1206422		PETTY CASH/FINANCE DEPARTME	525100		6.03		U
09/23/2011	INNI	I1208206		PETTY CASH/FINANCE DEPARTME	525100		5.59		U
09/29/2011	INNI	I1208213		PETTY CASH/FINANCE DEPARTME	525100		10.31		U

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				GF / County Ordinary	1000				
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		219.16		U
ENDING BALANCE: Postage					525100	2,688.00	300.36	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,560.00			U
09/01/2011	INNI	TR15240		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
09/30/2011	INNI	CR12263		JOHNSON, RYANT	525210		57.27		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,560.00	107.27	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	550.00			U
07/01/2011	INNI	CR12012		SOCIETY FOR HUMAN RESOURCE	525230		165.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	165.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	673.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	673.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	600.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	600.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	7,188.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.21		U
07/06/2011	INNI	I1201172		SCE&G	525300		573.84		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		17.00		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		7.07		U
08/03/2011	INNI	I1203776		SCE&G	525300		2.21		U
08/05/2011	INNI	I1203787		SCE&G	525300		610.97		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		18.17		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		7.11		U
09/02/2011	INNI	I1205920		SCE&G	525300		2.21		U
09/07/2011	INNI	I1206479		SCE&G	525300		630.20		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		19.57		U

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				GF / County Ordinary	1000				
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		8.52		U
ENDING BALANCE:		Util / Administration Building			525300	7,188.00	1,899.08	.00	
BEGINNING BALANCE:		Employee Service Awards			525700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	34,000.00			U
07/01/2011	PORD	P1200304		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
07/21/2011	INEI	I1204333		THE TROPHY & AWARDS CENTER	525700		247.17		U
07/21/2011	INEI	I1204333		THE TROPHY & AWARDS CENTER	525700			-247.17	U
07/21/2011	INEI	I1204335		THE TROPHY & AWARDS CENTER	525700		90.95		U
07/21/2011	INEI	I1204335		THE TROPHY & AWARDS CENTER	525700			-90.95	U
08/23/2011	INEI	I1205832		THE TROPHY & AWARDS CENTER	525700		50.29		U
08/23/2011	INEI	I1205832		THE TROPHY & AWARDS CENTER	525700			-50.29	U
09/14/2011	INEI	I1207683		THE TROPHY & AWARDS CENTER	525700		270.71		U
09/14/2011	INEI	I1207683		THE TROPHY & AWARDS CENTER	525700			-270.71	U
09/14/2011	INEI	I1207685		THE TROPHY & AWARDS CENTER	525700		90.95		U
09/14/2011	INEI	I1207685		THE TROPHY & AWARDS CENTER	525700			-90.95	U
ENDING BALANCE:		Employee Service Awards			525700	34,000.00	750.07	1,249.93	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
08/02/2011	ISSU	U1200556		HUMAN RESOURCES	540000		52.14		U
08/03/2011	PORD	P1201240		SPRINT PCS	540000			106.99	U
08/08/2011	INEI	I1203300		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203300		SPRINT PCS	540000			-106.99	U
08/25/2011	PORD	P1201502		SPRINT PCS	540000			213.98	U
08/30/2011	POCL	*1200724		Close PO P1201502	540000			-213.98	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	159.13	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/11/2011	BD02	J1200304		ABT 12-010	540010	23.00			U
08/01/2011	PORD	P1201195		SHI INTERNATIONAL CORP.	540010			22.29	U
08/05/2011	INEI	I1207572		SHI INTERNATIONAL CORP.	540010			-20.83	U
08/05/2011	INEI	I1207572		SHI INTERNATIONAL CORP.	540010		20.83		U
ENDING BALANCE:		Minor Software			540010	23.00	20.83	1.46	
BEGINNING BALANCE:		(3) Monitors - Replacements			5A9385	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9385	25.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Monitors - Replacements	5A9385	25.00	.00	.00	
BEGINNING BALANCE:		(1)		Personal Computer (F2) - Repl	5AC010	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC010	1,220.00			U
ENDING BALANCE:		(1)		Personal Computer (F2) - Repl	5AC010	1,220.00	.00	.00	
BEGINNING BALANCE:		(1)		19" Flat Panel Monitor - Repl	5AC011	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC011	114.00			U
ENDING BALANCE:		(1)		19" Flat Panel Monitor - Repl	5AC011	114.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	413,766.00	83,479.40	.00	
				GENERAL EXPENDITURES	OPERATING 07	70,673.00	7,430.11	7,259.13	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	153.00			U
07/01/2011	BD02	J1200596		BAR 12-003	521100	153.00			U
ENDING BALANCE: Duplicating					521100	306.00	.00	.00	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	12,646.00			U
07/01/2011	BD02	J1200596		BAR 12-003	539900	2,595.00			U
08/24/2011	ISSU	U1200933		PRINT SHOP / EMPLOYEE COM	539900		40.33		U
08/31/2011	PORD	P1201580		OFFICE DEPOT INC	539900			487.85	U
09/02/2011	INEI	I1206716		OFFICE DEPOT INC	539900		487.85		U
09/02/2011	INEI	I1206716		OFFICE DEPOT INC	539900			-487.85	U
09/22/2011	PORD	P1201866		CROMERS P-NUTS INC	539900			135.78	U
09/22/2011	PORD	P1201866		CROMERS P-NUTS INC	539900			20.28	U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900			-20.28	U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900		20.28		U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900			-135.78	U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900		135.78		U
09/22/2011	INNI	CR12250		SUBWAY INC	539900		82.63		U
09/23/2011	INNI	CR12250A		SUBWAY INC	539900		76.27		U
ENDING BALANCE: Unclassified					539900	15,241.00	843.14	.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
GENERAL EXPENDITURES					OPERATING 07	15,547.00	843.14	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	117,850.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,615.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,462.46		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,462.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,462.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,462.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,462.46		U
ENDING BALANCE: Salaries & Wages					510100	117,850.00	24,927.31	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,016.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		186.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		341.37		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		319.14		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		319.13		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		319.13		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		319.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,016.00	1,804.61	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,237.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		249.35		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		425.50		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		425.50		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		425.50		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		425.50		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		425.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,237.00	2,376.85	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,501.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		69.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		119.14		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		119.14		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		119.14		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		119.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		119.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,501.00	665.53	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
09/14/2011	ISSU	U1201303		HR/RISK MGMT	521000		16.53		U
ENDING BALANCE: Office Supplies					521000	350.00	16.53	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	722.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		12.85		U
08/24/2011	ISSU	U1200943		HR RISK MGT	521100		62.04		U
08/24/2011	ISSU	U1200944		HR RISK MGT	521100		62.04		U
08/29/2011	ISSC	U1201017		HR RISK MGT	521100		-62.04		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		46.91		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		25.14		U
ENDING BALANCE: Duplicating					521100	722.00	146.94	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	200.00			U
07/08/2011	ISSU	U1200101		PRINT SHOP / RISK	521200		7.38		U
ENDING BALANCE: Operating Supplies					521200	200.00	7.38	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	50.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	26.00			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				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		19.72		U
ENDING BALANCE:		Building Insurance			524000	26.00	19.72	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	155.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	75.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:		Surety Bonds			524202	16.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	723.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		40.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		40.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	723.00	120.42	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	PORD	P1201520		SPRINT PCS	525020			480.00	U
09/01/2011	CORD	P1201520		SPRINT PCS	525020			-480.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,078.00			U
07/08/2011	INEI	I1205093		SPRINT PCS	525021		43.06		U
07/08/2011	INEI	I1205093		SPRINT PCS	525021			-43.06	U
07/22/2011	BD02	J1200308		ABT 12-013	525021	-400.00			U
08/08/2011	INEI	I1205937		SPRINT PCS	525021		43.06		U
08/08/2011	INEI	I1205937		SPRINT PCS	525021			-43.06	U
09/01/2011	CORD	P1201520		SPRINT PCS	525021			480.00	U
09/08/2011	INEI	I1207869		SPRINT PCS	525021		123.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/08/2011	INEI	I1207869		SPRINT PCS	525021			-123.66	U
ENDING BALANCE: Smart Phone Charges					525021	1,678.00	209.78	270.22	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		2.84		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		4.12		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		3.20		U
ENDING BALANCE: Postage					525100	100.00	10.16	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,210.00			U
08/11/2011	CNNI	A0353432	EX15190	SALYER, EDWARD K.	525210		-42.00		U
08/11/2011	INNI	TR15249		SOCIETY FOR HUMAN RESOURCE	525210		1,125.00		U
08/11/2011	INNI	EX15190A		SALYER, EDWARD K.	525210		42.00		U
09/01/2011	INNI	TR15204		JOHNSON, RYANT	525210		228.38		U
09/07/2011	INNI	EX15204		JOHNSON, RYANT	525210		9.76		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,210.00	1,363.14	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,390.00			U
07/01/2011	INNI	CR12013		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
08/11/2011	INNI	CR12087		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
08/11/2011	INNI	CR12087A		PUBLIC RISK MANAGEMENT ASSO	525230		220.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,390.00	785.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			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:				Personal Mileage Reimbursement	525240	200.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		13.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	13.88	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,500.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.64		U
07/06/2011	INNI	I1201172		SCE&G	525300		165.13		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		4.89		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.03		U
08/03/2011	INNI	I1203776		SCE&G	525300		.64		U
08/05/2011	INNI	I1203787		SCE&G	525300		175.82		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		5.23		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		2.05		U
09/02/2011	INNI	I1205920		SCE&G	525300		.64		U
09/07/2011	INNI	I1206479		SCE&G	525300		181.35		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		5.63		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		2.45		U
ENDING BALANCE:				Util / Administration Building	525300	2,500.00	546.50	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	829.00			U
ENDING BALANCE:				Contingency	529903	829.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	100.00			U
ENDING BALANCE:				Depreciation Expense	530100	100.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
07/22/2011	BD02	J1200308		ABT 12-013	540000	400.00			U
08/25/2011	PORD	P1201551		SPRINT PCS	540000			213.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/08/2011	INEI	I1205780		SPRINT PCS	540000		213.98		U
09/08/2011	INEI	I1205780		SPRINT PCS	540000			-213.98	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	700.00	213.98	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	510.00			U
ENDING BALANCE: Minor Software					540010	510.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F5) - Repl.					5AC313	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC313	848.00			U
ENDING BALANCE: (1) Personal Computer (F5) - Repl.					5AC313	848.00	.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	157,204.00	33,674.30	.00	
				GENERAL OPERATING	07	13,850.00	3,568.93	270.22	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	570,970.00	117,153.70	.00	
				GENERAL OPERATING	07	100,070.00	11,842.18	7,529.35	
EXPENDITURES									

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	433,059.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		9,979.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		17,066.80		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,513.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		17,066.79		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		17,066.80		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		17,066.80		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		17,066.82		U
ENDING BALANCE: Salaries & Wages					510100	443,572.00	95,313.76	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	33,129.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		674.28		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,305.61		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,177.67		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,177.70		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,177.68		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,177.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,129.00	6,690.62	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	41,292.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		951.59		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,627.33		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	778.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,627.33		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,627.33		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,627.33		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,627.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	42,070.00	9,088.24	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	62,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,200.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,200.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,200.00		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:				Employee Insurance-Employer Portion	511120	62,400.00	15,600.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,726.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		120.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		206.62		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		206.62		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		206.62		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		206.62		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		206.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,726.00	1,153.74	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	26,724.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,334.58	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,067.67	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U

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				GF / County Ordinary	1000				
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,067.67		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,067.67	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,334.58	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,334.58		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/08/2011	INEI	I1203137		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/08/2011	INEI	I1203137		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
09/15/2011	PORD	P1201755		DLT SOLUTIONS INC	520702			688.78	U
ENDING BALANCE:				Technical Currency & Support	520702	26,724.00	18,291.75	688.78	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	1,071.00			U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			138.00	U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			138.00	U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			795.00	U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703		-138.00		U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703			795.00	U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703		-795.00		U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703			138.00	U

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				GF / County Ordinary	1000				
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703		-138.00		U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703			138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-795.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-795.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		795.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		795.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,071.00	1,071.00	.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	104.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		103.05		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	104.00	103.05	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/01/2011	POPN	*1200761		Open PO P1200531	521000			.00	U
07/01/2011	PORD	P1200527		ARC	521000			175.00	U
07/01/2011	PORD	P1200531		WORD SYSTEMS	521000			325.00	U
07/01/2011	INEI	I1202116		WORD SYSTEMS	521000		435.00		U
07/01/2011	INEI	I1202116		WORD SYSTEMS	521000			-435.00	U
07/11/2011	ISSU	U1200114		PLANNING / GIS	521000		4.84		U
07/27/2011	CORD	P1200531		WORD SYSTEMS	521000			110.00	U
08/05/2011	PORD	P1201289		FORMS & SUPPLY INC	521000			2.62	U
08/05/2011	PORD	P1201289		FORMS & SUPPLY INC	521000			5.91	U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000		2.62		U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000			-2.62	U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000		5.91		U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000			-5.91	U
08/25/2011	ISSU	U1200968		PLANNING/ GIS	521000		6.49		U
08/30/2011	ISSC	U1201023		PLANNING-GIS	521000		-6.49		U

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				GF / County Ordinary	1000				
09/21/2011	ISSU	U1201489		PLANNING & GIS	521000		36.99		U
09/30/2011	PORD	P1201975		FORMS & SUPPLY INC	521000			46.20	U
ENDING BALANCE: Office Supplies					521000	1,000.00	485.36	221.20	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	870.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		44.34		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		8.33		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		5.01		U
ENDING BALANCE: Duplicating					521100	870.00	57.68	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	162.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		80.84		U
ENDING BALANCE: Building Insurance					524000	162.00	80.84	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	691.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-335.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		335.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	335.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
ENDING BALANCE: Surety Bonds					524202	63.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,934.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		160.56		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		160.56		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		160.56		U
ENDING BALANCE: Telephone					525000	1,934.00	481.68	.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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	108.00			U
07/01/2011	PORD	P1200534		USA MOBILITY WIRELESS, INC.	525020			107.40	U
07/01/2011	INEI	I1202129		USA MOBILITY WIRELESS, INC.	525020		8.69		U
07/01/2011	INEI	I1202129		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
08/01/2011	INEI	I1205065		USA MOBILITY WIRELESS, INC.	525020		8.69		U
08/01/2011	INEI	I1205065		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
09/01/2011	INEI	I1206184		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
09/01/2011	INEI	I1206184		USA MOBILITY WIRELESS, INC.	525020		8.69		U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	26.07	81.33	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	660.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	660.00	162.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	237.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	237.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	470.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		28.28		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		26.44		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		5.92		U
ENDING BALANCE: Postage					525100	470.00	60.64	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	8,841.00			U
07/07/2011	INNI	TR16972		MAGUIRE, JACK H.	525210		1,314.98		U
07/16/2011	INNI	EX16972		MAGUIRE, JACK H.	525210		365.22		U
07/18/2011	INNI	I1203697		PETTY CASH/FINANCE DEPARTME	525210		5.99		U
09/30/2011	PORD	P1202019		CENTRAL MIDLANDS COUNCIL OF	525210			240.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,841.00	1,686.19	240.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,038.00			U
07/01/2011	PORD	P1201242		AMERICAN PLANNING ASSOCIATI	525230			653.00	U
07/15/2011	PORD	P1200931		SC SECRETARY OF STATE	525230			25.00	U
07/21/2011	INEI	I1201592		SC SECRETARY OF STATE	525230		25.00		U
07/21/2011	INEI	I1201592		SC SECRETARY OF STATE	525230			-25.00	U
08/11/2011	INEI	I1202786		AMERICAN PLANNING ASSOCIATI	525230			-653.00	U
08/11/2011	INEI	I1202786		AMERICAN PLANNING ASSOCIATI	525230		653.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,038.00	678.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,020.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		2.22		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		9.44		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,020.00	11.66	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	8,472.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.61		U
07/06/2011	INNI	I1201172		SCE&G	525300		677.05		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		20.06		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		8.34		U
08/03/2011	INNI	I1203776		SCE&G	525300		2.61		U
08/05/2011	INNI	I1203787		SCE&G	525300		720.86		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		21.44		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		8.39		U
09/02/2011	INNI	I1205920		SCE&G	525300		2.61		U
09/07/2011	INNI	I1206479		SCE&G	525300		743.54		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		23.09		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		10.05		U
ENDING BALANCE: Util / Administration Building					525300	8,472.00	2,240.65	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	.00	.00	
BEGINNING BALANCE:				Pictometry Project	5A8013	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5A8013	155,729.00			U
07/01/2011	BD02	J1200583		BAR 12-005	5A8013	39,833.00			U
ENDING BALANCE:				Pictometry Project	5A8013	195,562.00	.00	.00	
BEGINNING BALANCE:				(2) Personal Computers (F4) - Repl	5AC012	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC012	7,154.00			U
ENDING BALANCE:				(2) Personal Computers (F4) - Repl	5AC012	7,154.00	.00	.00	
BEGINNING BALANCE:				(2) 20" Flat Panel Monitors - Repl	5AC013	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC013	640.00			U
09/01/2011	PORD	P1201620		DELL MARKETING LP	5AC013			639.97	U
09/09/2011	INEI	I1208026		DELL MARKETING LP	5AC013			-639.97	U
09/09/2011	INEI	I1208026		DELL MARKETING LP	5AC013		639.97		U
ENDING BALANCE:				(2) 20" Flat Panel Monitors - Repl	5AC013	640.00	639.97	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	586,897.00	127,846.36	.00	
				GENERAL OPERATING	07	257,621.00	26,412.04	1,231.31	
				EXPENDITURES					

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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			.00	U
ENDING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	586,897.00	127,846.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	257,621.00	26,412.04	1,231.31	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,243,245.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		28,762.79		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		48,996.61		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	30,336.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		48,975.40		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		48,996.61		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		49,005.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		49,005.16		U
ENDING BALANCE: Salaries & Wages					510100	1,273,581.00	273,741.72	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	95,108.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,003.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		3,748.22		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		3,417.87		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		3,419.47		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		3,420.18		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		3,420.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	95,108.00	19,428.94	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	118,543.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		2,565.02		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		4,369.69		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	2,414.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		4,367.67		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		4,369.69		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		4,370.50		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		4,370.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	120,957.00	24,413.07	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		18,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		18,850.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	226,200.00	56,550.00	.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	29,520.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		595.77		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		1,015.52		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		1,014.96		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		1,015.52		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		1,015.75		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		1,015.75		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	29,520.00	5,673.27	.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		177.50		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		302.12		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		302.12		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		302.12		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		302.12		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		302.12		U
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	.00	1,688.10	.00
BEGINNING BALANCE:					Advertising & Publicity	520400	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,000.00			U
07/01/2011	PORD	P1200667		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2011	PORD	P1200668		THE STATE MEDIA COMPANY	520400			100.00	U
ENDING BALANCE:					Advertising & Publicity	520400	1,000.00	.00	1,000.00
BEGINNING BALANCE:					Technical Currency & Support	520702	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	5,300.00			U
09/01/2011	PORD	P1201679		BUILDERADIUS, INC.	520702			5,100.00	U
09/12/2011	INEI	I1207520		BUILDERADIUS, INC.	520702			-5,100.00	U
09/12/2011	INEI	I1207520		BUILDERADIUS, INC.	520702		5,100.00		U
ENDING BALANCE:					Technical Currency & Support	520702	5,300.00	5,100.00	.00
BEGINNING BALANCE:					Computer Security & Mgmt Services	520704	.00	.00	.00
07/01/2011	BD02	J1200570		ABT 12-038	520704	295.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		71.34		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		47.56		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		174.39		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	295.00	293.29	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,800.00			U
07/01/2011	ISSU	U1200009		COMMUNITY DEVELOPMENT	521000		133.72		U
07/07/2011	ISSU	U1200071		PRINT SHOP	521000		23.76		U
07/07/2011	INNI	I1203692		PETTY CASH/FINANCE DEPARTME	521000		12.83		U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			2.74	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			15.33	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			9.82	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			7.04	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			6.38	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000	6.38			U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000	7.04			U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-7.04	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000	9.82			U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-9.82	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-2.74	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-15.33	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-6.38	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000	15.33			U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000	2.74			U
07/22/2011	PORD	P1201015		STAPLES TECHNOLOGY SOLUTION	521000			122.94	U
07/27/2011	INEI	I1203272		STAPLES TECHNOLOGY SOLUTION	521000		122.94		U
07/27/2011	INEI	I1203272		STAPLES TECHNOLOGY SOLUTION	521000			-122.94	U
08/01/2011	PORD	P1201181		STAPLES TECHNOLOGY SOLUTION	521000			132.64	U
08/01/2011	PORD	P1201181		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000		132.64		U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000			-132.64	U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000	93.13			U
08/12/2011	ISSU	U1200744		COMMUNITY DEVELOPEMENT	521000	3.82			U
08/23/2011	ISSU	U1200918		COMMUNITY DEVELOPEMENT	521000	71.03			U
08/25/2011	PORD	P1201508		STAPLES ADVANTAGE	521000			16.39	U
09/07/2011	ISSU	U1201192		COMMUNITY DEVELOPEMENT	521000	52.43			U
09/14/2011	INEI	I1207430		STAPLES ADVANTAGE	521000			-16.39	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2011	INEI	I1207430		STAPLES ADVANTAGE	521000		16.39		U
09/21/2011	ISSU	U1201438		COMMUNITY DEVELOPEMENT	521000		110.24		U
09/28/2011	ISSU	U1201650		COMMUNITY DEVELOPEMENT	521000		51.65		U
ENDING BALANCE: Office Supplies					521000	3,800.00	865.89	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	5,000.00			U
07/06/2011	ISSU	U1200063		COMMUNITY DEVELOPEMENT	521100		206.94		U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		.10		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		304.61		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		.10		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		226.17		U
09/28/2011	ISSU	U1201651		COMMUNITY DEVELOPEMENT	521100		172.53		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		.20		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		275.88		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,186.53	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
08/01/2011	PORD	P1201180		BARRON BUSINESS FORMS	521200			609.90	U
08/01/2011	PORD	P1201180		BARRON BUSINESS FORMS	521200			64.20	U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200		58.28		U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200			-609.90	U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200		609.90		U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200			-64.20	U
09/20/2011	ISSU	U1201409		PRINT SHOP	521200		37.43		U
09/20/2011	ISSC	U1201431		PRINT SHOP	521200		-18.72		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	686.89	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	655.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		326.56		U
ENDING BALANCE: Building Insurance					524000	655.00	326.56	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,938.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-941.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		941.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	941.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	228.00			U
ENDING BALANCE: Surety Bonds					524202	228.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,237.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		653.75		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		653.75		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		653.75		U
ENDING BALANCE: Telephone					525000	8,237.00	1,961.25	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	11,611.00			U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			6,480.00	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			1,080.00	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			917.28	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			2,053.20	U
07/01/2011	PORD	P1201463		SPRINT PCS	525020			11,490.48	U
07/08/2011	INEI	I1205006		SPRINT PCS	525020		833.81		U
07/08/2011	INEI	I1205006		SPRINT PCS	525020			-833.81	U
08/08/2011	INEI	I1205907		SPRINT PCS	525020		835.96		U
08/08/2011	INEI	I1205907		SPRINT PCS	525020			-835.96	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-6,480.00	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-1,080.00	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-917.28	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-2,053.20	U
09/08/2011	INEI	I1207809		SPRINT PCS	525020		839.38		U
09/08/2011	INEI	I1207809		SPRINT PCS	525020			-839.38	U
ENDING BALANCE: Pagers and Cell Phones					525020	11,611.00	2,509.15	8,981.33	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,680.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1201008		SPRINT PCS	525021			1,680.00	U
07/01/2011	PORD	P1201463		SPRINT PCS	525021			720.00	U
07/08/2011	INEI	I1205006		SPRINT PCS	525021			-48.06	U
07/08/2011	INEI	I1205006		SPRINT PCS	525021		48.06		U
08/08/2011	INEI	I1205907		SPRINT PCS	525021		152.76		U
08/08/2011	INEI	I1205907		SPRINT PCS	525021			-152.76	U
08/19/2011	POCL	*1200705		Close PO P1201008	525021			-1,680.00	U
09/08/2011	INEI	I1207809		SPRINT PCS	525021		110.20		U
09/08/2011	INEI	I1207809		SPRINT PCS	525021			-110.20	U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	311.02	408.98	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,511.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	546.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		101.35		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		156.01		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		136.86		U
ENDING BALANCE: Postage					525100	2,500.00	394.22	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	4,650.00			U
09/01/2011	INNI	TR17624		TREES SC	525210		70.00		U
09/14/2011	INNI	TR17622		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
09/22/2011	INNI	EX17624		DERRICK, ROBBIE	525210		32.19		U
09/29/2011	INNI	TR17730		SC AMERICAN PLANNING ASSOC	525210		175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,650.00	377.19	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,955.00			U
07/01/2011	INEI	I1202771		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1202771		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		200.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-200.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/01/2011	INEI	I1205612		INTERNATIONAL CODE COUNCIL	525230		225.00		U
07/01/2011	INEI	I1205612		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			200.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			225.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			275.00	U
07/01/2011	PORD	P1200817		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2011	PORD	P1200818		INTERNATIONAL SOCIETY OF AR	525230			155.00	U
07/01/2011	PORD	P1200819		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2011	PORD	P1200820		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2011	PORD	P1200821		SC URBAN & COMMUNITY FOREST	525230			80.00	U
07/01/2011	PORD	P1200822		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
08/26/2011	INEI	I1205759		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
08/26/2011	INEI	I1205759		HOME BUILDERS ASSOC OF GREA	525230		450.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,955.00	1,037.00	870.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,800.00			U
08/22/2011	INNI	I1207633		MOORE, MICHAEL	525240		56.06		U
09/29/2011	INNI	I1207729		SCOTT, RONALD	525240		416.81		U
09/30/2011	INNI	I1207730		JONES, AMANDA H.	525240		27.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,800.00	500.62	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	90,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		7,837.94		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				
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		9,738.59		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		8,776.22		U
ENDING BALANCE: Motor Pool Reimbursement					525250	90,000.00	26,352.75	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	34,236.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		10.55		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,735.02		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		81.05		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		33.69		U
08/03/2011	INNI	I1203776		SCE&G	525300		10.56		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,911.99		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		86.62		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		33.88		U
09/02/2011	INNI	I1205920		SCE&G	525300		10.56		U
09/07/2011	INNI	I1206479		SCE&G	525300		3,003.64		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		93.25		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		40.57		U
ENDING BALANCE: Util / Administration Building					525300	34,236.00	9,051.38	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	794.00			U
ENDING BALANCE: Uniforms & Clothing					525600	794.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	100.00			U
ENDING BALANCE: Licenses & Permits					526500	100.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,823.00			U
07/11/2011	PORD	P1200715		SPRINT PCS	540000			213.99	U
07/12/2011	CORD	P1200715		SPRINT PCS	540000			213.99	U
07/17/2011	INNI	CR12042		HILLER, BRUCE	540000		50.93		U
08/08/2011	INEI	I1203288		SPRINT PCS	540000			-427.98	U
08/08/2011	INEI	I1203288		SPRINT PCS	540000		427.98		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,823.00	478.91	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Personal Computers (F1)					5AC014	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC014	2,616.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC014			2,268.44	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC014			-2,268.44	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC014			2,268.44	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC014		2,268.44		U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC014			-2,268.44	U
ENDING BALANCE: (3) Personal Computers (F1)					5AC014	2,616.00	2,268.44	.00	
BEGINNING BALANCE: (3) 19" Flat Panel Monitors -Repl					5AC015	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC015	342.00			U
ENDING BALANCE: (3) 19" Flat Panel Monitors -Repl					5AC015	342.00	.00	.00	
BEGINNING BALANCE: (1) Laser Printer -Repl					5AC016	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC016	1,313.00			U
09/12/2011	PORD	P1201711		APPLIED DATA TECHNOLOGIES	5AC016			1,212.74	U
09/12/2011	PORD	P1202185		HEWLETT PACKARD	5AC016			1,212.74	U
ENDING BALANCE: (1) Laser Printer -Repl					5AC016	1,313.00	.00	2,425.48	
BEGINNING BALANCE: Bldg Permit Software Licens Upgrade					5AC395	.00	.00	.00	
08/19/2011	BD02	J1200616		ABT 12-045	5AC395	10,000.00			U
ENDING BALANCE: Bldg Permit Software Licens Upgrade					5AC395	10,000.00	.00	.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,745,366.00	381,495.10	.00	
				GENERAL OPERATING	07	199,384.00	55,188.84	13,685.79	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	500,152.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,051.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		18,827.28		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	14,239.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		18,744.98		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		18,904.63		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		18,758.67		U
09/20/2011	BD02	J1200965		ABT 12-082	510100	-855.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		18,656.18		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-23.68		U
ENDING BALANCE: Salaries & Wages					510100	513,536.00	104,919.29	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		11.84		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		23.68		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510199		-35.52		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510200		35.52		U
ENDING BALANCE: Overtime					510200	.00	35.52	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	38,262.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		774.97		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,440.31		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,317.13		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,329.31		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,325.14		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,318.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,262.00	7,505.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	47,689.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,053.73		U

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				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,795.19		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,787.34		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,802.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,788.66		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,780.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,689.00	10,007.50	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	105,300.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,775.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,775.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	26,325.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,270.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		48.91		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		83.28		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		83.03		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		83.51		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		83.07		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		82.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,270.00	464.61	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	65,000.00			U
07/01/2011	PORD	P1200307		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
07/01/2011	PORD	P1200310		G&H MAIL SERVICE INC	520200			2,000.00	U
07/11/2011	INEI	I1202738		AMERICAN SOLUTIONS FOR BUSI	520200		1,584.80		U
07/11/2011	INEI	I1202738		AMERICAN SOLUTIONS FOR BUSI	520200			-1,584.80	U
07/29/2011	INEI	I1203521		AMERICAN SOLUTIONS FOR BUSI	520200		1,289.20		U
07/29/2011	INEI	I1203521		AMERICAN SOLUTIONS FOR BUSI	520200			-1,289.20	U
08/11/2011	INEI	I1206015		AMERICAN SOLUTIONS FOR BUSI	520200		1,478.96		U
08/11/2011	INEI	I1206015		AMERICAN SOLUTIONS FOR BUSI	520200			-1,478.96	U
08/11/2011	INEI	I1206016		AMERICAN SOLUTIONS FOR BUSI	520200			-1,399.32	U
08/11/2011	INEI	I1206016		AMERICAN SOLUTIONS FOR BUSI	520200		1,399.32		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	520200		-60.60		U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1208726		AMERICAN SOLUTIONS FOR BUSI	520200		1,411.14		U
09/30/2011	INEI	I1208726		AMERICAN SOLUTIONS FOR BUSI	520200			-1,411.14	U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	520200		-86.15		U
ENDING BALANCE: Contracted Services					520200	65,000.00	7,016.67	4,836.58	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	300.00			U
ENDING BALANCE: Advertising & Publicity					520400	300.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	8,280.00			U
07/01/2011	PORD	P1200539		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2011	PORD	P1200540		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2011	INEI	I1204087		AMERICAN DATA GROUP INC	520702			-4,500.00	U
07/01/2011	INEI	I1204087		AMERICAN DATA GROUP INC	520702		4,500.00		U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	183.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		182.31		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	183.00	182.31	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,500.00			U
07/13/2011	ISSU	U1200220		TREASURER	521000		33.28		U
07/14/2011	ISSU	U1200247		TREASURER	521000		.04		U
07/27/2011	ISSU	U1200471		TREASURER	521000		25.53		U
07/29/2011	ISSU	U1200504		TREASURER	521000		17.35		U
08/02/2011	ISSC	U1200561		TREASURER	521000		-17.35		U
08/02/2011	ISSU	U1200578		TREASURER	521000		62.76		U
08/31/2011	ISSU	U1201076		TREASURER	521000		38.64		U
09/02/2011	ISSU	U1201126		TREASURER	521000		36.31		U
09/07/2011	ISSC	U1201168		TREASURER	521000		-6.81		U
09/07/2011	ISSU	U1201169		TREASURER	521000		6.62		U

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				GF / County Ordinary	1000				
09/20/2011	PORD	P1201821		BUSINESS CARDS TOMORROW	521000			18.19	U
09/20/2011	PORD	P1201821		BUSINESS CARDS TOMORROW	521000			25.68	U
09/20/2011	PORD	P1201821		BUSINESS CARDS TOMORROW	521000			3.21	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			17.14	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			3.52	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			5.20	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			3.52	U
09/21/2011	ISSU	U1201510		TREASURER	521000		65.75		U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-3.52	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000		3.52		U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-5.20	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000		5.20		U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-17.14	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000		3.52		U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-3.52	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000		17.14		U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000			-18.19	U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000		16.05		U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000			-25.68	U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000		20.33		U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000		3.21		U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000			-3.21	U
ENDING BALANCE: Office Supplies					521000	6,500.00	338.58	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		96.30		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		62.83		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		135.86		U
ENDING BALANCE: Duplicating					521100	1,500.00	294.99	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
08/31/2011	PORD	P1201574		TRANSACT TECHNOLOGIES INC	522200			100.00	U
09/20/2011	POCL	*1200740		Close PO P1201574	522200			-100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	312.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		155.18		U
ENDING BALANCE:				Building Insurance	524000	312.00	155.18	.00	
BEGINNING BALANCE:				Burglary Insurance	524001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524001	777.00			U
07/12/2011	INNI	CR12097		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	777.00	275.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	833.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-404.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		404.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	833.00	404.50	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	106.00			U
ENDING BALANCE:				Surety Bonds	524202	106.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,344.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		337.98		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		337.98		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		337.98		U
ENDING BALANCE:				Telephone	525000	4,344.00	1,013.94	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,216.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		94.94		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				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,216.00	283.94	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200,000.00			U
07/01/2011	PORD	P1200309		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/01/2011	INEI	I1203633		SOURCELINK CAROLINA LLC	525100			-6,780.21	U
07/01/2011	INEI	I1203633		SOURCELINK CAROLINA LLC	525100		6,780.21		U
07/01/2011	INEI	I1203634		SOURCELINK CAROLINA LLC	525100		2,337.05		U
07/01/2011	INEI	I1203634		SOURCELINK CAROLINA LLC	525100			-2,337.05	U
07/14/2011	INNI	CT33138		UPS	525100		5.36		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		978.62		U
08/01/2011	INEI	I1205817		SOURCELINK CAROLINA LLC	525100			-6,331.33	U
08/01/2011	INEI	I1205817		SOURCELINK CAROLINA LLC	525100		6,331.33		U
08/01/2011	INEI	I1205821		SOURCELINK CAROLINA LLC	525100			-2,541.55	U
08/01/2011	INEI	I1205821		SOURCELINK CAROLINA LLC	525100		2,541.55		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,188.61		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,034.11		U
09/30/2011	INEI	I1208327		SOURCELINK CAROLINA LLC	525100		6,014.90		U
09/30/2011	INEI	I1208327		SOURCELINK CAROLINA LLC	525100			-6,014.90	U
09/30/2011	INEI	I1208328		SOURCELINK CAROLINA LLC	525100		2,555.95		U
09/30/2011	INEI	I1208328		SOURCELINK CAROLINA LLC	525100			-2,555.95	U
ENDING BALANCE:		Postage			525100	200,000.00	29,767.69	-6,560.99	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,885.00			U
07/14/2011	INNI	TR18147		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR18148		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR18149		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/28/2011	INNI	TR18154		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/23/2011	INNI	EX18496		MCINCHOK, ANGIE	525210		123.44		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,885.00	688.44	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,040.00			U
07/01/2011	PORD	P1200311		SC LEGISLATIVE COUNCIL	525230			52.50	U
07/01/2011	PORD	P1200311		SC LEGISLATIVE COUNCIL	525230			265.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200524		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2011	INEI	I1200872		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200872		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200873		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200873		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	379.00	317.50	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	15,684.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		4.83		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,252.95		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		37.13		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		15.43		U
08/03/2011	INNI	I1203776		SCE&G	525300		4.83		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,334.02		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		39.68		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		15.52		U
09/02/2011	INNI	I1205920		SCE&G	525300		4.83		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,376.01		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		42.72		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		18.60		U
ENDING BALANCE: Util / Administration Building					525300	15,684.00	4,146.55	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,000.00			U
07/22/2011	PORD	P1201011		CROWD CONTROL WAREHOUSE	540000			83.46	U
07/22/2011	PORD	P1201011		CROWD CONTROL WAREHOUSE	540000			16.05	U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000		83.46		U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000		16.05		U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000			-83.46	U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000			-16.05	U
08/26/2011	POLQ	P1201670		US LOCK	540000			-775.75	U
08/26/2011	POLQ	P1201670		US LOCK	540000			-99.51	U
08/26/2011	REQP	R1200212		Bob Hall	540000			99.51	U
08/26/2011	REQP	R1200212		Bob Hall	540000			775.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2011	BD02	J1200633		ABT 12-051	540000	-876.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	124.00	99.51	.00	
BEGINNING BALANCE: (3) Personal Computers (Fl) -Repl					5AC017	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC017	2,616.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC017			2,268.44	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC017			-2,268.44	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC017			2,268.44	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC017		2,268.44		U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC017			-2,268.44	U
ENDING BALANCE: (3) Personal Computers (Fl) -Repl					5AC017	2,616.00	2,268.44	.00	
BEGINNING BALANCE: (1) Laser Printer - Repl					5AC018	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC018	1,313.00			U
ENDING BALANCE: (1) Laser Printer - Repl					5AC018	1,313.00	.00	.00	
BEGINNING BALANCE: (1) Money Counter/Counterfeit Detec					5AC019	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC019	1,045.00			U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC019			26.75	U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC019			963.00	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019		26.75		U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019			-963.00	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019			-26.75	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019		959.50		U
ENDING BALANCE: (1) Money Counter/Counterfeit Detec					5AC019	1,045.00	986.25	.00	
BEGINNING BALANCE: (1) Fire Safe					5AC410	.00	.00	.00	
08/26/2011	PORD	P1201670		US LOCK	5AC410			775.75	U
08/26/2011	PORD	P1201670		US LOCK	5AC410			99.51	U
08/29/2011	BD02	J1200633		ABT 12-051	5AC410	876.00			U
ENDING BALANCE: (1) Fire Safe					5AC410	876.00	.00	875.26	
BEGINNING BALANCE: Camera System (4 Cameras)					5AC423	.00	.00	.00	
09/20/2011	BD02	J1200965		ABT 12-082	5AC423	855.00			U
ENDING BALANCE: Camera System (4 Cameras)					5AC423	855.00	.00	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	707,057.00	149,256.99	.00	
				GENERAL EXPENDITURES	OPERATING 07	317,289.00	56,580.99	-531.65	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	305,112.00			U
07/01/2011	BD02	J1200309		BAR 12-029	510100	-46,028.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,106.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,334.26		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,486.93		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,486.91		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,507.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,507.02		U
ENDING BALANCE: Salaries & Wages					510100	259,084.00	58,428.63	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	38,359.00			U
07/01/2011	BD02	J1200309		BAR 12-029	510300	-38,359.00			U
ENDING BALANCE: Part Time					510300	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	26,734.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511112	-6,454.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		421.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		790.55		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		724.30		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		724.26		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		725.82		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		725.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,280.00	4,112.25	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	33,322.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511113	-8,045.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		582.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		985.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		999.93		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		999.93		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,001.85		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,001.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,277.00	5,571.20	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	63,726.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511120	-10,426.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,525.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,525.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,525.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	53,300.00	16,575.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,728.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511130	-773.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		34.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		57.79		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		58.25		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		58.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		58.31		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		58.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,955.00	325.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	19,800.00			U
07/01/2011	BD02	J1200309		BAR 12-029	520200	110,000.00			U
07/01/2011	PORD	P1200964		PACER SERVICE CENTER	520200			300.00	U
07/01/2011	PORD	P1200969		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/31/2011	INEI	I1203039		LEXIS NEXIS RISK DATA MANAG	520200		314.30		U
07/31/2011	INEI	I1203039		LEXIS NEXIS RISK DATA MANAG	520200			-314.30	U
08/05/2011	PORD	P1201265		PALMETTO POSTING INC	520200			110,000.00	U
08/31/2011	INEI	I1205365		LEXIS NEXIS RISK DATA MANAG	520200		262.36		U
08/31/2011	INEI	I1205365		LEXIS NEXIS RISK DATA MANAG	520200			-262.36	U
09/30/2011	INEI	I1208273		LEXIS NEXIS RISK DATA MANAG	520200			-113.69	U
09/30/2011	INEI	I1208273		LEXIS NEXIS RISK DATA MANAG	520200		113.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Contracted Services	520200	129,800.00	690.35	111,109.65	
BEGINNING BALANCE:				Moving Services - Buildings	520244	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520244	10,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	10,000.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	14,400.00			U
ENDING BALANCE:				Professional Services	520300	14,400.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	106,500.00			U
07/01/2011	BD02	J1200309		BAR 12-029	520400	-3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	103,500.00	.00	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	109,000.00			U
07/01/2011	PORD	P1200968		DAVIS FRAWLEY ANDERSON MCCA	520500			109,000.00	U
09/27/2011	INEI	I1208835		DAVIS FRAWLEY ANDERSON MCCA	520500			-57,650.00	U
09/27/2011	INEI	I1208835		DAVIS FRAWLEY ANDERSON MCCA	520500		57,650.00		U
ENDING BALANCE:				Legal Services	520500	109,000.00	57,650.00	51,350.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		118.90		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	.00	118.90	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	5,000.00			U
07/01/2011	BD02	J1200309		BAR 12-029	521000	-232.00			U
07/20/2011	ISSU	U1200341		PRINT SHOP / DEL. TAX	521000		242.40		U
08/10/2011	PORD	P1201353		PC AMERICA	521000			12.84	U
08/10/2011	PORD	P1201353		PC AMERICA	521000			100.58	U
08/12/2011	ISSU	U1200743		TREASURER- DEL. TAX	521000		169.25		U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			118.21	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			128.06	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			107.02	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
09/09/2011	ISSU	U1201222		PRINT SHOP / DEL. TAX	521000		23.35		U
09/14/2011	INEI	I1207402		PC AMERICA	521000		100.58		U
09/14/2011	INEI	I1207402		PC AMERICA	521000			-100.58	U
09/14/2011	INEI	I1207402		PC AMERICA	521000		12.84		U
09/14/2011	INEI	I1207402		PC AMERICA	521000			-12.84	U
09/21/2011	ISSU	U1201511		TREASURER/ DEL	521000		55.91		U
ENDING BALANCE: Office Supplies					521000	4,768.00	604.33	714.66	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,184.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		92.58		U
08/12/2011	ISSU	U1200742		TREASURER/ DEL. TAX	521100		242.40		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		80.32		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		92.18		U
ENDING BALANCE: Duplicating					521100	2,184.00	507.48	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,000.00			U
07/13/2011	PORD	P1200799		TRANSACT TECHNOLOGIES INC	522200			100.00	U
08/05/2011	INEI	I1205456		TRANSACT TECHNOLOGIES INC	522200		91.40		U
08/05/2011	INEI	I1205456		TRANSACT TECHNOLOGIES INC	522200			-91.40	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	91.40	8.60	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	99.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		49.29		U
ENDING BALANCE: Building Insurance					524000	99.00	49.29	.00	
BEGINNING BALANCE: Burglary Insurance					524001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	213.00			U
07/01/2011	BD02	J1200309		BAR 12-029	524201	-88.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-103.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	103.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	75.00			U
07/01/2011	BD02	J1200309		BAR 12-029	524202	-16.00			U
ENDING BALANCE: Surety Bonds					524202	59.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,482.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525000	-608.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		180.63		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		180.63		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	1,874.00	541.89	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,320.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525020	-258.00			U
07/01/2011	PORD	P1201094		SPRINT PCS	525020			1,320.00	U
07/08/2011	INEI	I1205058		SPRINT PCS	525020			-72.31	U
07/08/2011	INEI	I1205058		SPRINT PCS	525020		72.31		U
08/08/2011	INEI	I1205958		SPRINT PCS	525020		49.51		U
08/08/2011	INEI	I1205958		SPRINT PCS	525020			-49.51	U
09/08/2011	INEI	I1207895		SPRINT PCS	525020			-50.78	U
09/08/2011	INEI	I1207895		SPRINT PCS	525020		50.78		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,062.00	172.60	1,147.40	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	648.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525041	-135.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	513.00	141.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	161,984.00			U
07/01/2011	PORD	P1200924		SOURCELINK CAROLINA LLC	525100			99,000.00	U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		6,093.88		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		2,847.08		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		8,119.04		U
ENDING BALANCE: Postage					525100	161,984.00	17,060.00	99,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,740.00			U
07/28/2011	INNI	TR18153		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/28/2011	INNI	TR18152		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/23/2011	INNI	EX18155		ECKSTROM, JIM	525210		140.42		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	220.42	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,130.00			U
07/01/2011	PORD	P1200306		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2011	PORD	P1200308		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2011	PORD	P1200312		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2011	PORD	P1200524		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2011	INEI	I1200825		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200825		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200831		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200831		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200832		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200832		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200833		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2011	INEI	I1200833		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2011	INEI	I1200874		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200874		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200875		SC ASSOC OF AUDITORS TREASU	525230		75.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2011	INEI	I1200875		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200876		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200876		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200885		LEXINGTON COUNTY CHRONICLE	525230		33.00		U
07/01/2011	INEI	I1200885		LEXINGTON COUNTY CHRONICLE	525230			-33.00	U
07/01/2011	INEI	I1201758		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2011	INEI	I1201758		THE STATE MEDIA COMPANY	525230		107.37		U
07/01/2011	PORD	P1200669		LEXINGTON COUNTY CHRONICLE	525230			33.00	U
09/14/2011	PORD	P1201743		INFOGROUP INC	525230			308.16	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	530.37	308.16	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	6,018.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525250	-5,400.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		20.54		U
ENDING BALANCE: Motor Pool Reimbursement					525250	618.00	20.54	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	6,000.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		1.59		U
07/06/2011	INNI	I1201172		SCE&G	525300		412.83		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		12.23		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		5.08		U
08/03/2011	INNI	I1203776		SCE&G	525300		1.59		U
08/05/2011	INNI	I1203787		SCE&G	525300		439.55		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		13.07		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		5.11		U
09/02/2011	INNI	I1205920		SCE&G	525300		1.59		U
09/07/2011	INNI	I1206479		SCE&G	525300		453.38		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		14.08		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		6.13		U
ENDING BALANCE: Util / Administration Building					525300	6,000.00	1,366.23	.00	
BEGINNING BALANCE: Court Filling Fees					526600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filling Fees					526600	500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: DMV Title & License Fee					526900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526900	500.00			U
ENDING BALANCE: DMV Title & License Fee					526900	500.00	.00	.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529900	500.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	500.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200309		BAR 12-029	529903	9,822.00			U
07/01/2011	BD02	J1200596		BAR 12-003	529903	1,286,463.00			U
ENDING BALANCE: Contingency					529903	1,296,285.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
09/20/2011	BD02	J1200966		ABT 12-083	540000	-641.00			U
09/30/2011	ISSU	U1201683		TREASURER- DELQ	540000		29.43		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,359.00	29.43	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,500.00			U
ENDING BALANCE: Minor Software					540010	1,500.00	.00	.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl.					5AC282	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC282	1,744.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC282			1,512.30	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC282			-1,512.30	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC282			1,512.30	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC282		1,512.30		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC282			-1,512.30	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl.					5AC282	1,744.00	1,512.30	.00	
BEGINNING BALANCE: (1) Printer - Replacement					5AC283	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC283	1,313.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		(1)		Printer - Replacement	5AC283	1,313.00	.00	.00	
BEGINNING BALANCE:		(2)		GPS Units	5AC284	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC284	370.00			U
ENDING BALANCE:		(2)		GPS Units	5AC284	370.00	.00	.00	
BEGINNING BALANCE:		(1)		Currency Counter Detector	5AC285	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC285	1,045.00			U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC285			963.00	U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC285			26.75	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285		26.75		U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285			-963.00	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285			-26.75	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285		963.00		U
ENDING BALANCE:		(1)		Currency Counter Detector	5AC285	1,045.00	989.75	.00	
BEGINNING BALANCE:				Camera System (3 Cameras)	5AC424	.00	.00	.00	
09/20/2011	BD02	J1200966		ABT 12-083	5AC424	641.00			U
ENDING BALANCE:				Camera System (3 Cameras)	5AC424	641.00	.00	.00	
TOTAL FUND:				2950 Treas / Delinquent Tax Coll					
				PERSONAL SERVICES	06	365,896.00	85,012.08	.00	
				GENERAL OPERATING	07	1,858,701.00	82,400.53	263,638.47	
				EXPENDITURES					
TOTAL ORGANIZATION:				101700 Treasurer					
				PERSONAL SERVICES	06	1,072,953.00	234,269.07	.00	
				GENERAL OPERATING	07	2,175,990.00	138,981.52	263,106.82	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	518,534.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,872.91		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		35,126.08		U
07/29/2011	HGNL	F1200004		HR Payroll 2011 BW 15 1	510100		-16,397.89		U
07/29/2011	HGNL	F1200006		HR Payroll 2011 BW 15 2	510100		1,639.80		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,812.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		20,317.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		19,971.69		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		18,773.75		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		20,158.41		U
ENDING BALANCE: Salaries & Wages					510100	529,346.00	111,462.63	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,668.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		792.39		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,687.17		U
07/29/2011	HFEF	F1200004		HR Payroll 2011 BW 15 1	511112		-1,254.44		U
07/29/2011	HFEF	F1200006		HR Payroll 2011 BW 15 2	511112		125.45		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,358.26		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,331.84		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,240.17		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,346.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,668.00	7,626.98	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	49,442.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		838.47		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,848.12		U
07/29/2011	HFEF	F1200004		HR Payroll 2011 BW 15 1	511113		-1,563.54		U
07/29/2011	HFEF	F1200006		HR Payroll 2011 BW 15 2	511113		156.35		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	719.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,436.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,403.16		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,288.93		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,420.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,161.00	7,828.59	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	106,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,100.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,100.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	106,200.00	27,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,892.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		62.99		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		151.90		U
07/29/2011	HFEX	F1200004		HR Payroll 2011 BW 15 1	511130		-49.19		U
07/29/2011	HFEX	F1200006		HR Payroll 2011 BW 15 2	511130		4.92		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		107.48		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		106.44		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		102.84		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		107.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,892.00	594.38	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		293.60		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		501.14		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		501.14		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		501.14		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		501.14		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		501.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,799.30	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	32,268.00			U
07/01/2011	PORD	P1200535		AMERICAN SOLUTIONS FOR BUSI	520200			19,000.00	U
07/15/2011	INEI	I1204751		AMERICAN SOLUTIONS FOR BUSI	520200		1,272.85		U
07/15/2011	INEI	I1204751		AMERICAN SOLUTIONS FOR BUSI	520200			-1,272.85	U
09/21/2011	INEI	I1208744		AMERICAN SOLUTIONS FOR BUSI	520200		1,126.23		U
09/21/2011	INEI	I1208744		AMERICAN SOLUTIONS FOR BUSI	520200			-1,126.23	U
ENDING BALANCE: Contracted Services					520200	32,268.00	2,399.08	16,600.92	

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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: Watercraft Valuation Services					520212	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520212	6,650.00			U
07/01/2011	PORD	P1200784		VESSEL VALUATION SERVICES I	520212			6,650.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	6,650.00	.00	6,650.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	3,780.00			U
07/01/2011	PORD	P1200539		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702		3,780.00		U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	158.53	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,000.00			U
07/05/2011	ISSU	U1200031		AUDITOR	521000		40.66		U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			9.63	U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			77.04	U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			54.57	U
07/11/2011	PORD	P1200714		STAPLES TECHNOLOGY SOLUTION	521000			831.20	U
07/11/2011	PORD	P1200714		STAPLES TECHNOLOGY SOLUTION	521000			460.74	U
07/12/2011	PORD	P1200780		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/12/2011	PORD	P1200780		SMITH RUBBER STAMPS & SEALS	521000			2.41	U
07/15/2011	PORD	P1200862		FORMS & SUPPLY INC	521000			8.28	U
07/15/2011	PORD	P1200862		FORMS & SUPPLY INC	521000			32.87	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			6.63	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			22.13	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			1.92	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-1.92	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		1.92		U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-6.63	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		6.63		U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-22.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		22.13		U
07/21/2011	ISSU	U1200385		AUDITOR	521000		.52		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-54.57	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-9.63	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		77.04		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-77.04	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		54.57		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		9.63		U
07/27/2011	ISSU	U1200472		AUDITOR	521000		19.45		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000		460.75		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000		831.20		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000			-831.20	U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000			-460.74	U
08/02/2011	ISSU	U1200575		PRINT SHOP	521000		6.06		U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000			-2.41	U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000		2.41		U
08/15/2011	ISSU	U1200754		AUDITOR	521000		125.64		U
08/17/2011	ISSU	U1200821		PRINT SHOP	521000		18.55		U
08/17/2011	ISSU	U1200844		PRINT SHOP	521000		19.85		U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000			-32.87	U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000		32.88		U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000			-8.28	U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000		8.28		U
08/31/2011	PORD	P1201590		FORMS & SUPPLY INC	521000			81.92	U
09/02/2011	INEI	I1206951		FORMS & SUPPLY INC	521000		54.61		U
09/02/2011	INEI	I1206951		FORMS & SUPPLY INC	521000			-54.61	U
09/07/2011	ISSU	U1201180		AUDITOR	521000		66.06		U
09/07/2011	PORD	P1201674		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
09/07/2011	PORD	P1201674		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
09/08/2011	INEI	I1206952		FORMS & SUPPLY INC	521000		27.31		U
09/08/2011	INEI	I1206952		FORMS & SUPPLY INC	521000			-27.31	U
09/28/2011	ISSU	U1201641		AUDITOR	521000		137.48		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	2,058.41	.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: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,100.00			U
07/05/2011	ISSU	U1200030		AUDITOR	521100		151.50		U
07/05/2011	ISSU	U1200032		AUDITOR	521100		.04		U
07/27/2011	ISSU	U1200473		AUDITOR	521100		151.50		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		366.71		U
08/15/2011	ISSU	U1200755		AUDITOR	521100		151.50		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		307.08		U
09/28/2011	ISSU	U1201640		AUDITOR	521100		258.79		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		.07		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		239.74		U
ENDING BALANCE: Duplicating					521100	4,100.00	1,626.93	.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521216	4,000.00			U
07/01/2011	PORD	P1200535		AMERICAN SOLUTIONS FOR BUSI	521216			2,000.00	U
09/01/2011	INEI	I1206217		AMERICAN SOLUTIONS FOR BUSI	521216			-510.66	U
09/01/2011	INEI	I1206217		AMERICAN SOLUTIONS FOR BUSI	521216		510.66		U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	510.66	1,489.34	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	277.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		137.77		U
ENDING BALANCE: Building Insurance					524000	277.00	137.77	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	887.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-430.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		430.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	430.50	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	108.00			U
ENDING BALANCE: Surety Bonds					524202	108.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,173.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		419.19		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		419.19		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		419.19		U
ENDING BALANCE: Telephone					525000	5,173.00	1,257.57	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,297.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		96.24		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	298.74	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,750.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		73.64		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		85.08		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		49.64		U
ENDING BALANCE: Postage					525100	1,750.00	208.36	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,100.00			U
08/04/2011	INNI	TR18150		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/04/2011	INNI	TR18151		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,100.00	80.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,014.00			U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1202597		NADA APPRAISAL GUIDES INC	525230		211.00		U
07/01/2011	INEI	I1202597		NADA APPRAISAL GUIDES INC	525230			-211.00	U
07/01/2011	PORD	P1200782		NADA APPRAISAL GUIDES INC	525230			707.00	U
07/01/2011	PORD	P1200783		SC LEGISLATIVE COUNCIL	525230			162.00	U
07/01/2011	PORD	P1200816		NATIONAL AUTO RESEARCH/ BLA	525230			1,140.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
08/04/2011	INEI	I1202593		NATIONAL AUTO RESEARCH/ BLA	525230		338.00		U
08/04/2011	INEI	I1202593		NATIONAL AUTO RESEARCH/ BLA	525230			-338.00	U
09/27/2011	PORD	P1201915		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
09/29/2011	INEI	I1207087		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
09/29/2011	INEI	I1207087		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
09/29/2011	INEI	I1207090		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
09/29/2011	INEI	I1207090		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
09/29/2011	INEI	I1207092		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
09/29/2011	INEI	I1207092		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,014.00	1,003.00	1,460.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	14,448.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		4.45		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,153.87		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		34.19		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		14.21		U
08/03/2011	INNI	I1203776		SCE&G	525300		4.45		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,228.53		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		36.54		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		14.29		U
09/02/2011	INNI	I1205920		SCE&G	525300		4.45		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,267.19		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		39.35		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		17.13		U
ENDING BALANCE: Util / Administration Building					525300	14,448.00	3,818.65	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Personal Computers (F1) - Repl	5AC020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC020	1,744.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC020			1,512.30	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC020			-1,512.30	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC020			1,512.30	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC020		1,512.30		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC020			-1,512.30	U
ENDING BALANCE:		(2)		Personal Computers (F1) - Repl	5AC020	1,744.00	1,512.30	.00	
BEGINNING BALANCE:		(1)		Monitor	5AC431	.00	.00	.00	
ENDING BALANCE:		(1)		Monitor	5AC431	.00	.00	.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	728,267.00	157,611.88	.00	
				GENERAL EXPENDITURES	OPERATING 07	87,505.00	19,280.50	26,200.26	

COAS: L COUNTY OF 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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,353,812.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		28,448.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		48,921.43		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	4,541.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		48,921.47		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		49,701.96		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		50,364.77		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		50,626.41		U
ENDING BALANCE: Salaries & Wages					510100	1,358,353.00	276,984.25	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	19,594.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		376.81		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		768.69		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	319.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		768.69		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		768.69		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		768.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		768.69		U
ENDING BALANCE: Part Time					510300	19,913.00	4,220.26	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	105,066.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,991.86		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		3,801.32		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		58.81		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		3,382.53		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		3,501.06		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		3,546.01		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		3,566.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	105,066.00	19,847.65	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	130,954.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		2,353.66		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		4,052.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		4,052.85		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		4,127.26		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		4,190.46		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		4,215.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	130,954.00	22,992.51	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	249,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		20,800.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		20,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	62,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	26,802.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		523.75		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		894.06		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		891.75		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		2.31		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		914.90		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		932.59		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		935.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,802.00	5,094.98	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		394.79		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		685.12		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		685.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		685.13		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		685.12		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		685.13		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	3,820.42	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,950.00			U
07/01/2011	PORD	F1200653		LEXIS NEXIS RISK DATA MANAG	520200			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
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200654		LOOPNET INC	520200			700.00	U
07/31/2011	INEI	I1203630		LEXIS NEXIS RISK DATA MANAG	520200		157.31		U
07/31/2011	INEI	I1203630		LEXIS NEXIS RISK DATA MANAG	520200			-157.31	U
08/31/2011	INEI	I1205792		LEXIS NEXIS RISK DATA MANAG	520200		88.11		U
08/31/2011	INEI	I1205792		LEXIS NEXIS RISK DATA MANAG	520200			-88.11	U
09/30/2011	INEI	I1208307		LEXIS NEXIS RISK DATA MANAG	520200			-200.89	U
09/30/2011	INEI	I1208307		LEXIS NEXIS RISK DATA MANAG	520200		200.89		U
ENDING BALANCE: Contracted Services					520200	6,950.00	446.31	3,253.69	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	29,352.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
ENDING BALANCE: Technical Currency & Support					520702	29,352.00	3,852.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	286.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		285.36		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	286.00	285.36	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	2,650.00			U
08/05/2011	BD02	J1200625		ABT 12-049	520800	470.00			U
ENDING BALANCE: Outside Printing					520800	3,120.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,500.00			U
07/01/2011	PORD	P1200655		ARC	521000			500.00	U
07/12/2011	INNI	CR12021		RISINGER, DAWN	521000		29.95		U
07/12/2011	INNI	CR12022		DOLAN, RICHARD W.	521000		12.83		U
07/13/2011	ISSU	U1200222		ASS& EQUAL 2ND	521000		103.96		U
07/13/2011	ISSU	U1200223		ASSES&EQUAL 2ND	521000		10.79		U
07/15/2011	PORD	P1200861		FORMS & SUPPLY INC	521000			15.79	U
07/15/2011	PORD	P1200861		FORMS & SUPPLY INC	521000			17.23	U
07/18/2011	INNI	CR12041		PEELE, DEANNE	521000		29.90		U

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				GF / County Ordinary	1000				
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000			-17.23	U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000			-15.79	U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000		8.10		U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000		7.45		U
07/26/2011	INNI	I1203704		PETTY CASH/FINANCE DEPARTME	521000		29.90		U
07/28/2011	PORD	P1201135		FORMS & SUPPLY INC	521000			11.13	U
07/28/2011	PORD	P1201135		FORMS & SUPPLY INC	521000			8.05	U
08/01/2011	PORD	P1201177		STAPLES TECHNOLOGY SOLUTION	521000			42.76	U
08/01/2011	PORD	P1201177		STAPLES TECHNOLOGY SOLUTION	521000			68.46	U
08/01/2011	PORD	P1201177		STAPLES TECHNOLOGY SOLUTION	521000			42.76	U
08/01/2011	PORD	P1201196		STAPLES ADVANTAGE	521000			48.79	U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000		5.22		U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000			-11.13	U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000			-8.05	U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000		3.77		U
08/03/2011	ISSU	U1200595		ASSESSOR	521000		31.06		U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000		42.76		U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000			-68.46	U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000		42.76		U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000			-42.76	U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000		68.46		U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000			-42.76	U
08/05/2011	PORD	P1201273		FORMS & SUPPLY INC	521000			27.48	U
08/05/2011	PORD	P1201273		FORMS & SUPPLY INC	521000			33.79	U
08/10/2011	INEI	I1204588		STAPLES ADVANTAGE	521000		17.85		U
08/10/2011	INEI	I1204588		STAPLES ADVANTAGE	521000			-48.79	U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000		12.91		U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000			-33.79	U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000		15.88		U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000			-27.48	U
08/11/2011	ISSU	U1200725		ASSESSMENT & EQUALIZATION 2	521000		86.55		U
08/12/2011	ISSU	U1200745		ASSESSMENT & EQUILIZATION	521000		26.22		U
08/16/2011	PORD	P1201420		STAPLES TECHNOLOGY SOLUTION	521000			73.54	U
08/17/2011	INEI	I1205150		STAPLES TECHNOLOGY SOLUTION	521000			-73.54	U
08/17/2011	INEI	I1205150		STAPLES TECHNOLOGY SOLUTION	521000		73.54		U
08/30/2011	ISSU	U1201026		ASSESSMENT& EQUALIZTION 2ND	521000		10.78		U
08/30/2011	ISSU	U1201027		ASSESS & EQUAL. 2ND FLOOR	521000		87.52		U
09/14/2011	ISSU	U1201297		ASSESSMENT & EQUALIZTION 2ND	521000		10.78		U
09/14/2011	ISSU	U1201298		ASSESSMENT & EQUALIZTION 2N	521000		8.73		U
09/14/2011	ISSU	U1201299		ASSESS. & EQUALIZTION	521000		92.80		U

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				GF / County Ordinary	1000				
09/21/2011	ISSU	U1201434		ASSESSMENT & EQUALIZATION	521000		216.46		U
09/29/2011	ISSU	U1201664		ASSESSMENT & EQUILIZATION	521000		154.14		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	1,241.07	500.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		330.77		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		6.29		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		110.80		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		1.61		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		271.50		U
ENDING BALANCE:		Duplicating			521100	3,500.00	720.97	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,600.00			U
07/13/2011	ISSU	U1200221		ASSES.&EQUAL ADMIN	521200		300.54		U
08/04/2011	INNI	I1203741		PETTY CASH/FINANCE DEPARTME	521200		29.93		U
08/05/2011	BD02	J1200625		ABT 12-049	521200	-470.00			U
09/14/2011	ISSU	U1201296		ASSESSMENT & EQUILAITTION 2	521200		185.95		U
ENDING BALANCE:		Operating Supplies			521200	2,130.00	516.42	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	633.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		315.46		U
ENDING BALANCE:		Building Insurance			524000	633.00	315.46	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	2,117.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-1,027.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,117.00	1,027.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	259.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	259.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	9,360.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		684.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		678.10		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		918.10		U
ENDING BALANCE:				Telephone	525000	9,360.00	2,280.27	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,592.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		202.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		207.29		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,592.00	619.04	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	316.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	316.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	10,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,057.19		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		287.69		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		292.38		U
ENDING BALANCE:				Postage	525100	10,000.00	1,637.26	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	8,000.00			U
07/22/2011	PORD	P1201022		SC ASSOC OF AUDITORS TREASU	525210			240.00	U
07/26/2011	INEI	I1201820		SC ASSOC OF AUDITORS TREASU	525210			-240.00	U
07/26/2011	INEI	I1201820		SC ASSOC OF AUDITORS TREASU	525210		240.00		U
07/28/2011	INNI	CR12129		HAM, LINDA	525210		25.00		U
07/28/2011	INNI	CR12129A		HAYDEN, TOMMY H.	525210		25.00		U
07/28/2011	INNI	CR12129B		HICKS, PAIGE	525210		25.00		U

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				GF / County Ordinary	1000				
07/28/2011	INNI	CR12129C		LINHARDT, BETH DORN.	525210		25.00		U
07/28/2011	INNI	CR12129D		POWER, BILL	525210		25.00		U
07/28/2011	INNI	CR12129E		LYKES, CHRISTOPHER	525210		25.00		U
07/28/2011	INNI	CR12129F		HAYNE, THEODORE B.	525210		25.00		U
08/04/2011	INNI	CR12130		ARNOLD, WAYNE	525210		25.00		U
08/04/2011	INNI	CR12130A		HAM, LINDA	525210		25.00		U
08/04/2011	INNI	CR12130B		HAYDEN, TOMMY H.	525210		25.00		U
08/04/2011	INNI	CR12130C		HICKS, PAIGE	525210		25.00		U
08/04/2011	INNI	CR12130D		LINHARDT, BETH DORN.	525210		25.00		U
08/04/2011	INNI	CR12130E		POWER, BILL	525210		25.00		U
08/04/2011	INNI	CR12130F		LYKES, CHRISTOPHER	525210		25.00		U
08/04/2011	INNI	CR12130G		ROGERS, SABRINA S..	525210		25.00		U
08/04/2011	INNI	CR12130H		HAYNE, THEODORE B.	525210		25.00		U
08/11/2011	INNI	CR12131		ARNOLD, WAYNE	525210		25.00		U
08/11/2011	INNI	CR12131A		HAYDEN, TOMMY H.	525210		25.00		U
08/11/2011	INNI	CR12131B		HICKS, PAIGE	525210		25.00		U
08/11/2011	INNI	CR12131C		LINHARDT, BETH DORN.	525210		25.00		U
08/11/2011	INNI	CR12131D		POWER, BILL	525210		25.00		U
08/11/2011	INNI	CR12131E		LYKES, CHRISTOPHER	525210		25.00		U
08/11/2011	INNI	CR12131F		ROGERS, SABRINA S..	525210		25.00		U
09/22/2011	ICNI	CR12235F		ROGERS, SABRINA S..	525210		-25.00		U
09/22/2011	INNI	CR12235		ARNOLD, WAYNE	525210		25.00		U
09/22/2011	INNI	CR12235A		HAM, LINDA	525210		25.00		U
09/22/2011	INNI	CR12235B		HAYDEN, TOMMY H.	525210		25.00		U
09/22/2011	INNI	CR12235C		LINHARDT, BETH DORN.	525210		25.00		U
09/22/2011	INNI	CR12235D		POWER, BILL	525210		25.00		U
09/22/2011	INNI	CR12235E		LYKES, CHRISTOPHER	525210		25.00		U
09/22/2011	INNI	CR12235F		ROGERS, SABRINA S..	525210		25.00		U
09/22/2011	INNI	CR12235G		HAYNE, THEODORE B.	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	990.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,338.00			U
07/01/2011	INEI	I1201536		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2011	INEI	I1201536		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2011	INEI	I1206326		APPRAISAL INSTITUTE	525230			-48.00	U
07/01/2011	INEI	I1206326		APPRAISAL INSTITUTE	525230		48.00		U
07/01/2011	PORD	P1200929		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2011	PORD	P1201582		APPRAISAL INSTITUTE	525230			48.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			25.95	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			494.29	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			254.61	U
07/29/2011	INNI	I1203706		PETTY CASH/FINANCE DEPARTME	525230		11.00		U
08/08/2011	PORD	P1201589		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
09/01/2011	INEI	I1206642		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
09/01/2011	INEI	I1206642		RERC/ REAL EST. RESEARCH CO	525230		535.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,338.00	614.00	774.85	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	17,500.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		1,480.53		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		2,586.86		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		1,495.17		U
ENDING BALANCE: Motor Pool Reimbursement					525250	17,500.00	5,562.56	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	33,072.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		10.19		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,642.13		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		78.29		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		32.54		U
08/03/2011	INNI	I1203776		SCE&G	525300		10.19		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,813.09		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		83.67		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		32.73		U
09/02/2011	INNI	I1205920		SCE&G	525300		10.19		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,901.63		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		90.09		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		39.21		U
ENDING BALANCE: Util / Administration Building					525300	33,072.00	8,743.95	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Appraiser Licensing Fees					526400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526400	6,500.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	6,500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
07/26/2011	REQP	R1200117		Bob Hall	540000			21.40	U
07/26/2011	REQP	R1200117		Bob Hall	540000			508.91	U
07/26/2011	POLQ	P1201085		US LOCK	540000			-508.91	U
07/26/2011	POLQ	P1201085		US LOCK	540000			-21.40	U
07/26/2011	PORD	P1201085		US LOCK	540000			508.91	U
07/26/2011	PORD	P1201085		US LOCK	540000			21.40	U
07/28/2011	INEI	I1203364		US LOCK	540000		508.91		U
07/28/2011	INEI	I1203364		US LOCK	540000			-508.91	U
07/28/2011	INEI	I1203364		US LOCK	540000		.00		U
07/28/2011	INEI	I1203364		US LOCK	540000			-21.40	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	508.91	.00	
BEGINNING BALANCE: (1) RAM Upgrade Kit					5AC021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC021	165.00			U
ENDING BALANCE: (1) RAM Upgrade Kit					5AC021	165.00	.00	.00	
BEGINNING BALANCE: (2) Personal Computers (F4) - Repl					5AC022	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC022	7,154.00			U
ENDING BALANCE: (2) Personal Computers (F4) - Repl					5AC022	7,154.00	.00	.00	
BEGINNING BALANCE: (2) 20" Flat Panel Monitors - Repl					5AC023	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC023	640.00			U
08/31/2011	PORD	P1201584		DELL MARKETING LP	5AC023			639.97	U
09/07/2011	INEI	I1206621		DELL MARKETING LP	5AC023		639.97		U
09/07/2011	INEI	I1206621		DELL MARKETING LP	5AC023			-639.97	U
ENDING BALANCE: (2) 20" Flat Panel Monitors - Repl					5AC023	640.00	639.97	.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,890,688.00	395,360.07	.00	
				GENERAL EXPENDITURES	OPERATING 07	154,184.00	30,001.05	4,528.54	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
CAMA & ROD Systems Developm					4505				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	520700	5,770.00			U
07/01/2011	INEI	I1203098		TECHNOLOGY SOLUTIONS, INC.	520700		3,465.00		U
07/01/2011	INEI	I1203098		TECHNOLOGY SOLUTIONS, INC.	520700			-3,465.00	U
07/01/2011	PORD	P1200997		TECHNOLOGY SOLUTIONS, INC.	520700			5,769.00	U
09/23/2011	BD02	J1201276		ABT 12-114	520700	1,780.00			U
ENDING BALANCE: Technical Services					520700	7,550.00	3,465.00	2,304.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	525210	2,276.00			U
09/23/2011	BD02	J1201276		ABT 12-114	525210	-1,780.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	496.00	.00	.00	
BEGINNING BALANCE: Sketch Vector Software					5AA599	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	5AA599	5,136.00			U
ENDING BALANCE: Sketch Vector Software					5AA599	5,136.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
GENERAL EXPENDITURES					OPERATING 07	13,182.00	3,465.00	2,304.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,890,688.00	395,360.07	.00	
GENERAL EXPENDITURES					OPERATING 07	167,366.00	33,466.05	6,832.54	

COAS: L COUNTY OF 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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	331,142.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,080.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,037.05		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,096.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		12,037.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		12,037.03		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		12,037.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		12,037.04		U
ENDING BALANCE: Salaries & Wages					510100	336,238.00	67,265.24	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,341.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		52.56		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		52.56		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		52.56		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		52.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		52.56		U
ENDING BALANCE: State Supplement					510101	1,341.00	293.74	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,435.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		511.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		924.87		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		870.36		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		870.36		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		870.36		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		870.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	4,917.62	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	31,702.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		601.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,022.80		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,022.80		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,022.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,022.80		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,022.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,702.00	5,715.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	70,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	17,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,934.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		60.97		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		103.61		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		103.61		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		103.61		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		103.61		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		103.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,934.00	579.02	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		76.62		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		129.94		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		129.94		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		129.94		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		129.94		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		129.94		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	726.32	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,986.00			U
07/01/2011	PORD	P1200805		TEAM IA INC	520200			2,986.00	U
07/31/2011	INEI	I1203079		TEAM IA INC	520200			-132.68	U
07/31/2011	INEI	I1203079		TEAM IA INC	520200		132.68		U
08/31/2011	INEI	I1206646		TEAM IA INC	520200			-165.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	INEI	I1206646		TEAM IA INC	520200		165.85		U
ENDING BALANCE: Contracted Services					520200	2,986.00	298.53	2,687.47	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	20,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			877.62	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			560.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			480.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			2,560.00	U
ENDING BALANCE: Professional Services					520300	20,000.00	.00	5,477.62	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	158.53	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	802.00			U
07/25/2011	INNI	CR12046		GUNTER, DEBRA M.	520800		21.30		U
ENDING BALANCE: Outside Printing					520800	802.00	21.30	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,500.00			U
07/01/2011	ISSU	U1200004		ROD	521000		30.30		U
07/05/2011	ISSU	U1200033		REGISTER OF DEEDS	521000		75.08		U
08/01/2011	PORD	P1201179		BUSINESS CARDS TOMORROW	521000			16.05	U
08/01/2011	PORD	P1201179		BUSINESS CARDS TOMORROW	521000			3.21	U
08/01/2011	PORD	P1201179		BUSINESS CARDS TOMORROW	521000			34.24	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000		34.24		U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000		3.21		U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000			-34.24	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000		16.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2011	ISSU	U1200861		ROD	521000		194.80		U
09/19/2011	ISSU	U1201390		REGISTER GOODS	521000		9.74		U
09/20/2011	PORD	P1201835		FORMS & SUPPLY INC	521000			40.71	U
09/20/2011	PORD	P1201835		FORMS & SUPPLY INC	521000			23.48	U
09/21/2011	ISSU	U1201502		REGISTER OF DEEDS	521000		19.87		U
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000		40.71		U
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000			-23.48	U
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000		23.48		U
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000			-40.71	U
ENDING BALANCE: Office Supplies					521000	2,500.00	447.48	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,500.00			U
07/01/2011	ISSU	U1200003		ROD	521100		194.82		U
07/21/2011	ISSU	U1200379		ROD	521100		121.20		U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		-9.96		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		4.45		U
08/12/2011	ISSU	U1200737		ROD	521100		.03		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		-13.14		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		16.44		U
09/15/2011	ISSU	U1201346		ROD	521100		123.97		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		-9.56		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		14.89		U
ENDING BALANCE: Duplicating					521100	2,500.00	452.14	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	482.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		239.80		U
ENDING BALANCE: Building Insurance					524000	482.00	239.80	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	769.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	769.00	373.00	.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: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
ENDING BALANCE: Surety Bonds					524202	71.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,069.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		233.20		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		233.20		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		235.19		U
ENDING BALANCE: Telephone					525000	3,069.00	701.59	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	PORD	P1201521		SPRINT PCS	525004			.00	U
08/26/2011	POCL	*1200717		Close PO P1201521	525004			.00	U
ENDING BALANCE: WAN Service Charges					525004	.00	.00	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1201521		SPRINT PCS	525021			600.00	U
07/08/2011	INEI	I1205044		SPRINT PCS	525021			-45.10	U
07/08/2011	INEI	I1205044		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205946		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205946		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207878		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207878		SPRINT PCS	525021		45.10		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	135.30	464.70	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	730.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	730.00	182.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		91.78		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		91.92		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		124.16		U
ENDING BALANCE: Postage					525100	1,650.00	307.86	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,500.00			U
07/28/2011	INNI	TR16946		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	300.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	125.00			U
09/01/2011	INEI	I1206258		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/01/2011	INEI	I1206258		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
09/01/2011	PORD	P1201739		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	125.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	25,140.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.75		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,008.43		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		59.51		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		24.74		U
08/03/2011	INNI	I1203776		SCE&G	525300		7.75		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,138.39		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		63.61		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		24.88		U
09/02/2011	INNI	I1205920		SCE&G	525300		7.75		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,205.69		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		68.48		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		29.81		U
ENDING BALANCE: Util / Administration Building					525300	25,140.00	6,646.79	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		919.57		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	537699		.10		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		739.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		629.32		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	2,288.91	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/08/2011	PORD	P1200680		STAPLES ADVANTAGE	540000			143.11	U
07/21/2011	INEI	I1203363		STAPLES ADVANTAGE	540000		143.11		U
07/21/2011	INEI	I1203363		STAPLES ADVANTAGE	540000			-143.11	U
07/26/2011	PORD	P1201077		SHI INTERNATIONAL CORP.	540000			181.90	U
07/26/2011	PORD	P1201077		SHI INTERNATIONAL CORP.	540000			26.75	U
08/02/2011	INEI	I1205505		SHI INTERNATIONAL CORP.	540000		90.95		U
08/02/2011	INEI	I1205505		SHI INTERNATIONAL CORP.	540000			-90.95	U
08/11/2011	INEI	I1205506		SHI INTERNATIONAL CORP.	540000			-90.95	U
08/11/2011	INEI	I1205506		SHI INTERNATIONAL CORP.	540000		90.95		U
08/30/2011	CORD	P1201077		SHI INTERNATIONAL CORP.	540000			-26.75	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	325.01	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,280.00			U
07/01/2011	BD02	J1200251		ABT 12-002	540010	-4,280.00			U
ENDING BALANCE: Minor Software					540010	.00	.00	.00	
BEGINNING BALANCE: (7) Personal Computers (F1) - Repl					5AC024	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC024	6,104.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC024			5,293.03	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC024			-5,293.03	U
09/08/2011	PORD	P1201683		DELL MARKETING LP	5AC024			5,293.03	U
09/16/2011	INEI	I1207623		DELL MARKETING LP	5AC024		5,293.04		U
09/16/2011	INEI	I1207623		DELL MARKETING LP	5AC024			-5,293.03	U
ENDING BALANCE: (7) Personal Computers (F1) - Repl					5AC024	6,104.00	5,293.04	.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC025	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC025	2,440.00			U
08/10/2011	PORD	P1201345		DELL MARKETING LP	5AC025			2,343.58	U
08/19/2011	INEI	I1205208		DELL MARKETING LP	5AC025			-2,343.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2011	INEI	I1205208		DELL MARKETING LP	5AC025		2,343.57		U
ENDING BALANCE:		(2)		Personal Computers (F2) - Repl	5AC025	2,440.00	2,343.57	.00	
BEGINNING BALANCE:		(3)		19" Flat Panel Monitors - Repl	5AC026	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC026	342.00			U
ENDING BALANCE:		(3)		19" Flat Panel Monitors - Repl	5AC026	342.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	467,850.00	97,047.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	72,469.00	20,640.10	8,629.79	

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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	520700	1,020.00			U
ENDING BALANCE:				Technical Services	520700	1,020.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	549904	7,057.00			U
ENDING BALANCE:				Capital Contingency	549904	7,057.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	8,077.00	.00	.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	467,850.00	97,047.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	80,546.00	20,640.10	8,629.79	

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: Salaries & Wages	510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	945,177.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		-2,240.09		U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		20,592.77		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-945.30		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		34,174.37		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,725.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		-1,787.41		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		34,106.92		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		34,676.29		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		-1,152.85		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		-2,384.79		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		34,687.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		31,575.69		U
				ENDING BALANCE: Salaries & Wages	510100	955,902.00	181,303.29	.00	
				BEGINNING BALANCE: Overtime	510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		16.68		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	17.00			U
				ENDING BALANCE: Overtime	510200	17.00	16.68	.00	
				BEGINNING BALANCE: Part Time	510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	74,684.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,630.64		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,495.29		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	537.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,773.36		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,735.44		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		2,709.02		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		2,666.13		U
				ENDING BALANCE: Part Time	510300	75,221.00	16,009.88	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	78,019.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		-139.15		U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,595.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,881.71		U

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				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		-72.31		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		2,648.15		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		-119.49		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		2,699.66		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		-80.58		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		-141.76		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		2,665.46		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		2,502.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,019.00	14,439.43	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	90,123.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		-213.60		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,665.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,794.36		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		-90.13		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		2,729.98		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		-170.43		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		2,785.01		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		-109.92		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		-227.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		2,787.24		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		2,485.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	90,123.00	14,435.86	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	124,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		10,400.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		10,400.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	31,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	9,653.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		-59.82		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		160.49		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		271.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		-25.24		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		269.50		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		-47.72		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		271.11		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		-30.78		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		-63.66		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		271.04		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		186.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,653.00	1,203.41	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		358.00		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		610.29		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		610.29		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		610.29		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		610.29		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		610.29		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	3,409.45	.00	
BEGINNING BALANCE:				Website Services	520221	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520221	3,540.00			U
08/01/2011	PORD	P1201660		MUNICIPAL CODE CORPORATION	520221			550.00	U
08/31/2011	INEI	I1206147		MUNICIPAL CODE CORPORATION	520221			-550.00	U
08/31/2011	INEI	I1206147		MUNICIPAL CODE CORPORATION	520221		550.00		U
ENDING BALANCE:				Website Services	520221	3,540.00	550.00	.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520311	126,000.00			U
07/01/2011	PORD	P1200013		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/03/2011	INEI	I1203786		ADVANCED AUTOMATION CONSULT	520311		14,175.00		U
07/03/2011	INEI	I1203786		ADVANCED AUTOMATION CONSULT	520311			-14,175.00	U
08/31/2011	INEI	I1206407		ADVANCED AUTOMATION CONSULT	520311		14,017.50		U
08/31/2011	INEI	I1206407		ADVANCED AUTOMATION CONSULT	520311			-14,017.50	U
ENDING BALANCE:				CIO Consulting Services	520311	126,000.00	28,192.50	97,807.50	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
06/30/2011	INEP	I1203980		KEYMARK LLC	520700			-3,252.80	U

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				GF / County Ordinary	1000				
06/30/2011	INEP	I1203980		KEYMARK LLC	520700			-3,252.80	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	84,715.00			U
07/01/2011	PORD	P1200009		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2011	PORD	P1200512		US COMPUTING INC	520700			31,920.00	U
07/01/2011	BD02	J1200583		BAR 12-005	520700	6,506.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			3,252.80	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			3,252.80	U
07/01/2011	INEI	I1203146		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2011	INEI	I1203146		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2011	PORD	P1200624		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2011	PORD	P1200624		ACS GOVERNMENT SYSTEMS	520700			2,500.00	U
07/01/2011	PORD	P1201377		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
07/01/2011	PORD	P1201377		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
07/29/2011	INEI	I1204454		US COMPUTING INC	520700		2,170.00		U
07/29/2011	INEI	I1204454		US COMPUTING INC	520700			-2,170.00	U
08/01/2011	INEI	I1205083		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/01/2011	INEI	I1205083		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/01/2011	INEI	I1205883		US COMPUTING INC	520700		1,680.00		U
08/01/2011	INEI	I1205883		US COMPUTING INC	520700			-1,680.00	U
08/11/2011	POCL	*1200617		Close PO P1201375	520700			-1,400.00	U
08/11/2011	POCL	*1200617		Close PO P1201375	520700			-1,400.00	U
08/11/2011	PORD	P1201375		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
08/11/2011	PORD	P1201375		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
08/24/2011	INEI	I1205829		CUSTOMER EFFECTIVE SOLUTION	520700			-131.25	U
08/24/2011	INEI	I1205829		CUSTOMER EFFECTIVE SOLUTION	520700		131.25		U
09/01/2011	INEI	I1207204		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
09/01/2011	INEI	I1207204		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/30/2011	INEI	I1208706		US COMPUTING INC	520700		1,540.00		U
09/30/2011	INEI	I1208706		US COMPUTING INC	520700			-1,540.00	U
ENDING BALANCE: Technical Services					520700	91,221.00	12,001.25	52,638.75	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	107,867.00			U
07/01/2011	PORD	P1200002		ALCHEMY SOLUTIONS INC	520702			706.20	U
07/01/2011	PORD	P1200003		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2011	PORD	P1200006		DELL MARKETING LP	520702			2,681.08	U
07/01/2011	PORD	P1200008		SHI INTERNATIONAL CORP.	520702			654.22	U
07/01/2011	PORD	P1200011		CRITICAL COMPONENTS INC	520702			1,300.05	U
07/01/2011	PORD	P1200011		CRITICAL COMPONENTS INC	520702			1,754.80	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200012		MICRO FOCUS	520702			871.64	U
07/01/2011	PORD	P1200012		MICRO FOCUS	520702			1,076.10	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			1,926.00	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			212.93	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			3,531.00	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,080.12	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			394.84	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			300.47	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,542.37	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			431.43	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			6,760.41	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,407.55	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			385.20	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			356.31	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			742.31	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			593.85	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,187.70	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			296.93	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			462.24	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			2,969.25	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			247.44	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,425.24	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			237.54	U
07/01/2011	PORD	P1200290		VERISTOR	520702			1,914.75	U
07/01/2011	PORD	P1200290		VERISTOR	520702			2,080.00	U
07/01/2011	PORD	P1200290		VERISTOR	520702			2,080.00	U
07/01/2011	PORD	P1200291		SHI INTERNATIONAL CORP.	520702			162.91	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			834.60	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			10,015.20	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			2,003.04	U
07/01/2011	PORD	P1200537		SAP AMERICA INC	520702			5,293.29	U
07/01/2011	PORD	P1200537		SAP AMERICA INC	520702			200.80	U

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				GF / County Ordinary	1000				
07/01/2011	BD02	J1200570		ABT 12-038	520702	-4,655.00			U
07/01/2011	BD02	J1200947		ABT 12-038A	520702	-48.00			U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			300.47	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-300.47		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-539.29		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			431.43	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-431.43		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			6,760.41	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-6,760.41		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,407.55	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,407.55		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,542.39	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,542.39		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,080.12	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,080.12		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			394.84	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-394.84		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-539.29		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-385.20	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		356.31		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-356.31	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		742.31		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-742.31	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		593.85		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-593.85	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,187.70		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,187.70	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		296.93		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-296.93	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.49		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		385.20		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-462.24	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		462.24		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.50		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-2,969.25	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		2,969.25		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-247.44	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		247.44		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,425.24		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.50		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-237.54	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		237.54		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,425.24	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,407.55		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,407.55	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		6,760.41		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-6,760.41	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		431.43		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-431.43	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		300.47		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-300.47	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		394.84		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-394.84	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,080.12		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,080.12	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,542.39		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,542.39	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,407.55		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,407.55	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		6,760.41		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-6,760.41	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		431.43		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-431.43	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		300.47		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-300.47	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		394.84		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-394.84	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,080.12		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,080.12	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,542.37		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,542.39	U
07/01/2011	INEI	I1202855		SAP AMERICA INC	520702		200.80		U
07/01/2011	INEI	I1202855		SAP AMERICA INC	520702			-200.80	U
07/01/2011	INEI	I1202856		SAP AMERICA INC	520702			-5,293.29	U
07/01/2011	INEI	I1202856		SAP AMERICA INC	520702		5,293.29		U
07/01/2011	INEI	I1202902		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/01/2011	INEI	I1202902		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-2,003.04	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		2,003.04		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-834.60	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		834.60		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		10,015.20		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-10,015.20	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-212.93	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		212.93		U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-1,926.00	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		1,926.00		U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-3,531.00	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		3,531.00		U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/11/2011	INEI	I1202714		SHI INTERNATIONAL CORP.	520702		654.22		U
07/11/2011	INEI	I1202714		SHI INTERNATIONAL CORP.	520702			-654.22	U
07/13/2011	INEI	I1202713		SHI INTERNATIONAL CORP.	520702		162.91		U
07/13/2011	INEI	I1202713		SHI INTERNATIONAL CORP.	520702			-162.91	U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702			-1,076.10	U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702		871.64		U

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				GF / County Ordinary	1000				
07/13/2011	INEI	I1202827		MICRO FOCUS	520702			-871.64	U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702		1,076.11		U
07/15/2011	INEI	I1202564		VERISTOR	520702		2,080.00		U
07/15/2011	INEI	I1202564		VERISTOR	520702			-2,080.00	U
07/15/2011	INEI	I1202564		VERISTOR	520702			-2,080.00	U
07/15/2011	INEI	I1202564		VERISTOR	520702		1,914.75		U
07/15/2011	INEI	I1202564		VERISTOR	520702			-1,914.75	U
07/15/2011	INEI	I1202564		VERISTOR	520702		2,080.00		U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702		1,300.05		U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702			-1,300.05	U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702			-1,754.80	U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702		1,754.80		U
07/19/2011	INEI	I1202914		ALCHEMY SOLUTIONS INC	520702		706.20		U
07/19/2011	INEI	I1202914		ALCHEMY SOLUTIONS INC	520702			-706.20	U
07/20/2011	CORD	P1200150		PROGRESS SOFTWARE CORP	520702			.02	U
07/21/2011	INEI	I1202732		DELL MARKETING LP	520702		2,681.08		U
07/21/2011	INEI	I1202732		DELL MARKETING LP	520702			-2,681.08	U
07/29/2011	PORD	P1201391		KEYMARK LLC	520702			2,927.52	U
08/11/2011	INEI	I1205003		KEYMARK LLC	520702		2,927.52		U
08/11/2011	INEI	I1205003		KEYMARK LLC	520702			-2,927.52	U
08/12/2011	PORD	P1201390		SHI INTERNATIONAL CORP.	520702			19.20	U
09/08/2011	PORD	P1201684		SHI INTERNATIONAL CORP.	520702			885.79	U
09/12/2011	PORD	P1201716		SHI INTERNATIONAL CORP.	520702			134.82	U
09/14/2011	INEI	I1207924		SHI INTERNATIONAL CORP.	520702		126.00		U
09/14/2011	INEI	I1207924		SHI INTERNATIONAL CORP.	520702			-126.00	U
09/15/2011	INEI	I1207403		SHI INTERNATIONAL CORP.	520702		885.79		U
09/15/2011	INEI	I1207403		SHI INTERNATIONAL CORP.	520702			-885.79	U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			6,965.70	U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			674.10	U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			99.51	U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			10.70	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-6,965.70	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-99.51	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-10.70	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-674.10	U
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			99.51	U
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			10.70	U
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			6,965.70	U
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			674.10	U
ENDING BALANCE:				Technical Currency & Support	520702	103,164.00	85,604.38	7,778.03	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	48,416.00			U
07/01/2011	PORD	P1200010		DELL MARKETING LP	520703			1,047.73	U
07/01/2011	PORD	P1200010		DELL MARKETING LP	520703			2,352.28	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520703			450.68	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520703			-450.68	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520703		450.68		U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			1,575.00	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			815.60	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			241.76	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			31.03	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			1,291.58	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			129.83	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703			-2,352.28	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703		1,047.73		U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703			-1,047.73	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703		2,352.28		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-1,291.58	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		1,291.58		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-1,575.00	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		1,575.00		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-241.76	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		241.76		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-31.03	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-129.83	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		129.83		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-815.60	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		815.59		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		31.03		U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			7,246.04	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			15,901.27	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			1,799.74	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			3,274.20	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			223.95	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			1,887.48	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			517.88	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			284.62	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			81.32	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			299.60	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			1,089.58	U

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				GF / County Ordinary	1000				
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-1,887.48	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-7,246.04	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-15,901.27	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-1,799.74	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-3,274.20	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-223.95	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-1,089.58	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-517.88	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-284.62	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-81.32	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-299.60	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			3,274.20	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			1,799.74	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			15,901.27	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			7,246.04	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			223.95	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			299.60	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			517.88	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			1,887.48	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			284.62	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			81.32	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			1,089.58	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-1,089.58	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		517.88		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-517.88	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		284.62		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		81.32		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-81.32	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		299.60		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-299.60	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		1,887.48		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-1,887.48	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		1,089.58		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-223.95	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		223.95		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-3,274.20	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		3,274.20		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-1,799.74	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		1,799.74		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-15,901.27	U

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				GF / County Ordinary	1000				
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		15,901.27		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-7,246.04	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		7,246.04		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-284.62	U
09/12/2011	PORD	P1201717		DATA NETWORK SOLUTIONS	520703			16.05	U
09/12/2011	PORD	P1201717		DATA NETWORK SOLUTIONS	520703			102.45	U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703			-102.45	U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703		102.45		U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703			-16.05	U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703		16.05		U
ENDING BALANCE: Computer Hardware Maintenance					520703	48,416.00	40,659.66	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	516.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		515.20		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	516.00	515.20	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,670.00			U
07/15/2011	ISSU	U1200251		INFORMATION SERVICES	521000		47.16		U
07/15/2011	ISSU	U1200252		INFORMATION SERVICES	521000		10.79		U
07/20/2011	ISSU	U1200346		PRINT SHOP	521000		16.58		U
07/26/2011	ISSC	U1200451		PRINT SHOP	521000		-9.20		U
08/15/2011	PORD	P1201411		FORMS & SUPPLY INC	521000			22.41	U
08/15/2011	PORD	P1201411		FORMS & SUPPLY INC	521000			10.38	U
08/17/2011	ISSU	U1200826		INFORMATION SERVICES	521000		19.96		U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000		10.38		U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000			-10.38	U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000		22.40		U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000			-22.41	U
08/30/2011	PORD	P1201562		FORMS & SUPPLY INC	521000			48.03	U
08/31/2011	PORD	P1201570		BUSINESS CARDS TOMORROW	521000			16.05	U
08/31/2011	PORD	P1201570		BUSINESS CARDS TOMORROW	521000			20.33	U
08/31/2011	PORD	P1201570		BUSINESS CARDS TOMORROW	521000			3.21	U
09/01/2011	INEI	I1206703		FORMS & SUPPLY INC	521000			-48.03	U
09/01/2011	INEI	I1206703		FORMS & SUPPLY INC	521000		48.03		U
09/07/2011	ISSU	U1201181		INFORMATION SERVICES	521000		19.56		U
09/07/2011	REQP	R1200248		RHONDA PORTH	521000			175.50	U

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				GF / County Ordinary	1000				
09/08/2011	POLQ	P1201678		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
09/08/2011	PORD	P1201678		STAPLES TECHNOLOGY SOLUTION	521000			175.50	U
09/08/2011	INNI	CT33149		UPS	521000		118.36		U
09/13/2011	INEI	I1207360		STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
09/13/2011	INEI	I1207360		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
09/16/2011	ISSU	U1201364		INFORMATION SERVICES	521000		101.31		U
09/21/2011	ISSU	U1201446		INFORMATION SERVICES	521000		39.72		U
09/21/2011	PORD	P1201861		FORMS & SUPPLY INC	521000			39.33	U
09/23/2011	INEI	I1207930		FORMS & SUPPLY INC	521000		39.32		U
09/23/2011	INEI	I1207930		FORMS & SUPPLY INC	521000			-39.33	U
ENDING BALANCE: Office Supplies					521000	3,670.00	659.87	39.59	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,337.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		68.82		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		80.22		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		52.09		U
ENDING BALANCE: Duplicating					521100	1,337.00	201.13	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,811.00			U
07/01/2011	PORD	P1200001		CABLE & CONNECTIONS INC	521200			1,500.00	U
08/18/2011	INEI	I1205213		CABLE & CONNECTIONS INC	521200			-116.31	U
08/18/2011	INEI	I1205213		CABLE & CONNECTIONS INC	521200		116.31		U
08/19/2011	INEI	I1205214		CABLE & CONNECTIONS INC	521200			-64.20	U
08/19/2011	INEI	I1205214		CABLE & CONNECTIONS INC	521200		64.20		U
08/29/2011	INEI	I1206383		CABLE & CONNECTIONS INC	521200			-4.28	U
08/29/2011	INEI	I1206383		CABLE & CONNECTIONS INC	521200		4.28		U
08/30/2011	ISSU	U1201040		INFO. SRVC.	521200		10.79		U
08/31/2011	ISSU	U1201078		INFORMATION SERVICES	521200		13.70		U
09/08/2011	INEI	I1207820		CABLE & CONNECTIONS INC	521200		304.09		U
09/08/2011	INEI	I1207820		CABLE & CONNECTIONS INC	521200			-304.09	U
09/13/2011	INEI	I1207618		CABLE & CONNECTIONS INC	521200			-392.69	U
09/13/2011	INEI	I1207618		CABLE & CONNECTIONS INC	521200		392.69		U
09/27/2011	INEI	I1208690		CABLE & CONNECTIONS INC	521200		248.78		U
09/27/2011	INEI	I1208690		CABLE & CONNECTIONS INC	521200			-248.78	U
09/27/2011	INEI	I1208703		CABLE & CONNECTIONS INC	521200			-34.24	U
09/27/2011	INEI	I1208703		CABLE & CONNECTIONS INC	521200		34.24		U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1208704		CABLE & CONNECTIONS INC	521200		192.60		U
09/30/2011	INEI	I1208704		CABLE & CONNECTIONS INC	521200			-192.60	U
ENDING BALANCE: Operating Supplies					521200	3,811.00	1,381.68	142.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	3,000.00			U
07/29/2011	PORD	P1201163		DELL MARKETING LP	522200			85.97	U
08/05/2011	INEI	I1204754		DELL MARKETING LP	522200			-85.97	U
08/05/2011	INEI	I1204754		DELL MARKETING LP	522200		85.97		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	85.97	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	457.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		227.73		U
ENDING BALANCE: Building Insurance					524000	457.00	227.73	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	928.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-450.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		450.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	928.00	450.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	141.00			U
ENDING BALANCE: Surety Bonds					524202	141.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	4,260.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		2,119.22		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,260.00	2,119.22	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,851.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		371.70		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		371.70		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		371.70		U
ENDING BALANCE: Telephone					525000	3,851.00	1,115.10	.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525003	57,647.00			U
07/01/2011	INNI	I1201207		AT&T	525003		4,946.63		U
08/01/2011	INNI	I1203284		AT&T	525003		4,946.63		U
09/01/2011	INNI	I1205642		AT&T	525003		4,946.63		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	57,647.00	14,839.89	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	34,346.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525004			14,905.80	U
07/01/2011	PORD	P1200005		SPRINT PCS	525004			959.76	U
07/01/2011	PORD	P1200007		COMPORIUM	525004			18,000.00	U
07/01/2011	INEI	I1201550		COMPORIUM	525004		1,500.00		U
07/01/2011	INEI	I1201550		COMPORIUM	525004			-1,500.00	U
07/01/2011	INEI	I1205457		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
07/01/2011	INEI	I1205457		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
07/01/2011	PORD	P1201464		SPRINT PCS	525004			959.76	U
07/08/2011	INEI	I1205014		SPRINT PCS	525004		117.97		U
07/08/2011	INEI	I1205014		SPRINT PCS	525004			-117.97	U
08/01/2011	INEI	I1204325		COMPORIUM	525004			-1,500.00	U
08/01/2011	INEI	I1204325		COMPORIUM	525004		1,500.00		U
08/08/2011	INEI	I1205918		SPRINT PCS	525004		23.41		U
08/08/2011	INEI	I1205918		SPRINT PCS	525004			-23.41	U
08/19/2011	POCL	*1200706		Close PO P1200005	525004			-959.76	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
09/01/2011	INEI	I1205794		COMPORIUM	525004		1,500.00		U
09/01/2011	INEI	I1205794		COMPORIUM	525004			-1,500.00	U
09/08/2011	INEI	I1207823		SPRINT PCS	525004		39.99		U
09/08/2011	INEI	I1207823		SPRINT PCS	525004			-39.99	U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
ENDING BALANCE: WAN Service Charges					525004	34,346.00	8,407.82	25,457.74	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,500.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525020			1,500.00	U
07/01/2011	PORD	P1201464		SPRINT PCS	525020			1,500.00	U
07/08/2011	INEI	I1205014		SPRINT PCS	525020		107.70		U
07/08/2011	INEI	I1205014		SPRINT PCS	525020			-107.70	U
08/08/2011	INEI	I1205918		SPRINT PCS	525020		86.08		U
08/08/2011	INEI	I1205918		SPRINT PCS	525020			-86.08	U
08/19/2011	POCL	*1200706		Close PO P1200005	525020			-1,500.00	U
09/08/2011	INEI	I1207823		SPRINT PCS	525020			-71.20	U
09/08/2011	INEI	I1207823		SPRINT PCS	525020		71.20		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,500.00	264.98	1,235.02	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	5,040.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525021			4,452.00	U
07/01/2011	PORD	P1201464		SPRINT PCS	525021			5,040.00	U
07/08/2011	INEI	I1205014		SPRINT PCS	525021		390.35		U
07/08/2011	INEI	I1205014		SPRINT PCS	525021			-390.35	U
08/08/2011	INEI	I1205918		SPRINT PCS	525021		393.52		U
08/08/2011	INEI	I1205918		SPRINT PCS	525021			-393.52	U
08/19/2011	POCL	*1200706		Close PO P1200005	525021			-4,452.00	U
09/08/2011	INEI	I1207823		SPRINT PCS	525021			-418.60	U
09/08/2011	INEI	I1207823		SPRINT PCS	525021		418.60		U
ENDING BALANCE: Smart Phone Charges					525021	5,040.00	1,202.47	3,837.53	
BEGINNING BALANCE: Internet Service Charges					525040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525040	6,348.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525040			5,760.00	U
07/01/2011	INEI	I1205454		SC BUDGET AND CONTROL BOARD	525040		480.00		U
07/01/2011	INEI	I1205454		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525040		480.00		U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525040		480.00		U
ENDING BALANCE: Internet Service Charges					525040	6,348.00	1,440.00	4,320.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,511.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		202.42		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		204.98		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	609.90	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	1,659.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,659.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	66.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		4.16		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		.88		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1.32		U
ENDING BALANCE: Postage					525100	66.00	6.36	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	9,370.00			U
08/02/2011	INNI	I1203707		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
08/25/2011	INNI	I1206417		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
09/13/2011	INNI	I1206425		PETTY CASH/FINANCE DEPARTME	525210		8.30		U
09/13/2011	INNI	I1206426		PETTY CASH/FINANCE DEPARTME	525210		17.99		U
09/13/2011	INNI	I1206427		PETTY CASH/FINANCE DEPARTME	525210		8.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,370.00	52.59	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,052.00			U
07/01/2011	PORD	P1200063		SC INFORMATION TECHNOLOGY D	525230			10.00	U
07/01/2011	INEI	I1201755		SC INFORMATION TECHNOLOGY D	525230		10.00		U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1201755		SC INFORMATION TECHNOLOGY D	525230			-10.00	U
07/01/2011	INEI	I1204074		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2011	INEI	I1204074		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/01/2011	PORD	P1201442		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,052.00	310.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	2,652.00			U
07/13/2011	INNI	I1201221		ANDERSON, BRIAN	525240		16.32		U
07/27/2011	INNI	I1202656		SMITH, RANDALL WILLIAM.	525240		79.05		U
08/02/2011	INNI	I1203636		BUFF, MARLON	525240		42.84		U
08/03/2011	INNI	I1202875		ANDERSON, BRIAN	525240		65.28		U
08/16/2011	INNI	I1203681		ANDERSON, BRIAN	525240		48.96		U
08/18/2011	INNI	I1203910		FISHER, AARON	525240		109.34		U
08/22/2011	INNI	I1204600		HAZELWOOD, AMY	525240		32.75		U
08/25/2011	INNI	I1205205		SMITH, RANDALL WILLIAM.	525240		38.30		U
08/29/2011	INNI	I1208443		GENEROSO, RONALD	525240		83.81		U
08/30/2011	INNI	I1205145		ANDERSON, BRIAN	525240		74.93		U
08/31/2011	INNI	I1205184		GRAY, CHRISTOPHER	525240		71.04		U
09/12/2011	INNI	I1205754		HAZELWOOD, AMY	525240		19.43		U
09/13/2011	INNI	I1205753		ANDERSON, BRIAN	525240		77.15		U
09/13/2011	INNI	I1205757		SMITH, MIKE	525240		17.32		U
09/28/2011	INNI	I1207145		HAZELWOOD, AMY	525240		36.63		U
09/29/2011	INNI	I1207497		SMITH, RANDALL WILLIAM.	525240		91.58		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,652.00	904.73	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	918.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		19.38		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		6.11		U
ENDING BALANCE: Motor Pool Reimbursement					525250	918.00	25.49	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	23,880.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.36		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,907.29		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		56.51		U

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				GF / County Ordinary	1000				
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		23.49		U
08/03/2011	INNI	I1203776		SCE&G	525300		7.36		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,030.70		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		60.40		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		23.62		U
09/02/2011	INNI	I1205920		SCE&G	525300		7.36		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,094.61		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		65.04		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		28.31		U
ENDING BALANCE: Util / Administration Building					525300	23,880.00	6,312.05	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,788.00			U
07/11/2011	REQP	R1200044		RANDALL SMITH	540000			98.58	U
07/11/2011	REQP	R1200044		RANDALL SMITH	540000			68.35	U
07/12/2011	POLQ	P1200747		SHI INTERNATIONAL CORP.	540000			-68.35	U
07/12/2011	POLQ	P1200747		SHI INTERNATIONAL CORP.	540000			-98.58	U
07/12/2011	PORD	P1200747		SHI INTERNATIONAL CORP.	540000			98.58	U
07/12/2011	PORD	P1200747		SHI INTERNATIONAL CORP.	540000			68.35	U
07/12/2011	PORD	P1200751		DELL MARKETING LP	540000			64.19	U
07/15/2011	PORD	P1200852		SPRINT PCS	540000			534.99	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000			-98.58	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000		98.58		U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000			-68.35	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000		68.35		U
07/15/2011	INEI	I1202773		DELL MARKETING LP	540000			-64.19	U
07/15/2011	INEI	I1202773		DELL MARKETING LP	540000		64.19		U
07/28/2011	BD02	J1200323		ABT 12-015	540000	-535.00			U
08/05/2011	PORD	P1201287		DELL MARKETING LP	540000			64.19	U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000			534.99	U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000		-534.99		U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000			.00	U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000		-534.99		U
08/08/2011	INEI	I1203294		SPRINT PCS	540000		534.99		U
08/08/2011	INEI	I1203294		SPRINT PCS	540000			.00	U
08/08/2011	INEI	I1203294		SPRINT PCS	540000		534.99		U
08/08/2011	INEI	I1203294		SPRINT PCS	540000			-534.99	U
08/12/2011	INEI	I1205207		DELL MARKETING LP	540000			-64.19	U
08/12/2011	INEI	I1205207		DELL MARKETING LP	540000		61.62		U

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				GF / County Ordinary	1000				
08/16/2011	PORD	P1201426		SHI INTERNATIONAL CORP.	540000			93.45	U
08/17/2011	CORD	P1200852		SPRINT PCS	540000			-534.99	U
08/19/2011	INEI	I1205259		SHI INTERNATIONAL CORP.	540000			-93.45	U
08/19/2011	INEI	I1205259		SHI INTERNATIONAL CORP.	540000		93.45		U
08/30/2011	PORD	P1201565		SHI INTERNATIONAL CORP.	540000			114.49	U
09/02/2011	INNI	I1208965		BB&T	540000		160.48		U
09/08/2011	ISSU	U1201215		INFORMATION SERVICES	540000		55.78		U
09/08/2011	INEI	I1207017		SHI INTERNATIONAL CORP.	540000			-114.49	U
09/08/2011	INEI	I1207017		SHI INTERNATIONAL CORP.	540000		114.49		U
09/15/2011	ISSU	U1201345		INFORMATION SERVICES	540000		78.27		U
09/15/2011	PORD	P1201749		SPRINT PCS	540000			106.99	U
09/21/2011	INNI	I1208976		BB&T	540000		49.11		U
09/22/2011	ISSU	U1201557		INFORMATION SERVICES	540000		134.62		U
09/28/2011	INNI	I1208977		BB&T	540000		104.82		U
09/30/2011	PORD	P1201986		DELL MARKETING LP	540000			26.47	U
09/30/2011	PORD	P1201986		DELL MARKETING LP	540000			16.04	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,253.00	1,083.76	149.50	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,966.00			U
08/05/2011	PORD	P1201286		SHI INTERNATIONAL CORP.	540010			271.28	U
08/09/2011	INEI	I1204623		SHI INTERNATIONAL CORP.	540010		271.28		U
08/09/2011	INEI	I1204623		SHI INTERNATIONAL CORP.	540010			-271.28	U
08/16/2011	INNI	I1206560		BB&T	540010		804.43		U
09/17/2011	INNI	I1208975		BB&T	540010		29.99		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	540010		-781.00		U
ENDING BALANCE: Minor Software					540010	1,966.00	324.70	.00	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB676	25,000.00			U
09/23/2011	BD02	J1200978		ABT 12-086	5AB676	11,400.00			U
ENDING BALANCE: Network Capacity & Design Study					5AB676	36,400.00	.00	.00	
BEGINNING BALANCE: (15) Switches (S Series) - Repl					5AC027	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC027	48,701.00			U
09/23/2011	BD02	J1200977		ABT 12-085	5AC027	-48,701.00			U
ENDING BALANCE: (15) Switches (S Series) - Repl					5AC027	.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Server Hard Drive - Repl					5AC028	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC028	1,627.00			U
ENDING BALANCE: (4) Server Hard Drive - Repl					5AC028	1,627.00	.00	.00	
BEGINNING BALANCE: (1) Core Router - Repl					5AC029	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC029	51,098.00			U
09/22/2011	BD02	J1200968		ABT 12-084	5AC029	-1,438.00			U
09/23/2011	BD02	J1200978		ABT 12-086	5AC029	-49,660.00			U
ENDING BALANCE: (1) Core Router - Repl					5AC029	.00	.00	.00	
BEGINNING BALANCE: (1) SAN Storage Shelf					5AC030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC030	40,549.00			U
07/28/2011	BD02	J1200322		ABT 12-014	5AC030	8,947.00			U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			43,538.30	U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			2,782.00	U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			2,675.00	U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			500.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-43,538.30	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		43,538.30		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		2,782.00		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-52.97	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-2,782.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		2,500.00		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-2,500.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		500.00		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-500.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		52.97		U
09/21/2011	CORD	P1201405		VERISTOR	5AC030			-175.00	U
09/21/2011	CORD	P1201405		VERISTOR	5AC030			52.97	U
ENDING BALANCE: (1) SAN Storage Shelf					5AC030	49,496.00	49,373.27	.00	
BEGINNING BALANCE: (1) Server - Repl					5AC031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC031	10,690.00			U
07/20/2011	PORD	P1200953		DELL MARKETING LP	5AC031			10,610.10	U
07/27/2011	INEI	I1203785		DELL MARKETING LP	5AC031		10,610.09		U
07/27/2011	INEI	I1203785		DELL MARKETING LP	5AC031			-10,610.10	U
ENDING BALANCE: (1) Server - Repl					5AC031	10,690.00	10,610.09	.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: Fiber Connection (Admin to L/E)					5AC032	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC032	6,544.00			U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			1,362.75	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			2,406.43	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			1,800.00	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			900.00	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-900.00	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		1,800.00		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		900.00		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-1,362.75	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		1,362.75		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-1,800.00	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		2,406.43		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-2,406.43	U
ENDING BALANCE: Fiber Connection (Admin to L/E)					5AC032	6,544.00	6,469.18	.00	
BEGINNING BALANCE: (1) vCenter Site Recovery Software					5AC033	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC033	16,611.00			U
ENDING BALANCE: (1) vCenter Site Recovery Software					5AC033	16,611.00	.00	.00	
BEGINNING BALANCE: (1) Printer - Repl					5AC034	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC034	7,049.00			U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			961.40	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			581.01	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			1,654.76	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			3,751.69	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-1,654.76	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-3,751.69	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-961.40	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-581.01	U
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			3,210.00	U
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			922.94	U
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			1,588.56	U
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			78.18	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		3,210.04		U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-3,210.00	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		922.94		U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-922.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		78.18		U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		1,588.56		U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-78.18	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-1,588.56	U
ENDING BALANCE: (1) Printer - Repl					5AC034	7,049.00	5,799.72	.00	
BEGINNING BALANCE: (1) Tape Drive - Repl					5AC035	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC035	5,810.00			U
07/29/2011	PORD	P1201170		DELL MARKETING LP	5AC035			5,176.61	U
08/09/2011	INEI	I1204757		DELL MARKETING LP	5AC035		5,176.60		U
08/09/2011	INEI	I1204757		DELL MARKETING LP	5AC035			-5,176.61	U
08/26/2011	PORD	P1201527		SHI INTERNATIONAL CORP.	5AC035			608.36	U
09/08/2011	INEI	I1207725		SHI INTERNATIONAL CORP.	5AC035		608.36		U
09/08/2011	INEI	I1207725		SHI INTERNATIONAL CORP.	5AC035			-608.36	U
ENDING BALANCE: (1) Tape Drive - Repl					5AC035	5,810.00	5,784.96	.00	
BEGINNING BALANCE: (1) Packet Shaper					5AC036	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC036	20,859.00			U
09/22/2011	BD02	J1200968		ABT 12-084	5AC036	1,438.00			U
ENDING BALANCE: (1) Packet Shaper					5AC036	22,297.00	.00	.00	
BEGINNING BALANCE: (1) Diskeeper					5AC037	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC037	11,288.00			U
07/28/2011	BD02	J1200322		ABT 12-014	5AC037	-8,947.00			U
ENDING BALANCE: (1) Diskeeper					5AC037	2,341.00	.00	.00	
BEGINNING BALANCE: (860) Password Manager					5AC038	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC038	6,020.00			U
ENDING BALANCE: (860) Password Manager					5AC038	6,020.00	.00	.00	
BEGINNING BALANCE: (1) 20" Flat Panel Monitor - Repl					5AC039	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC039	202.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC039			148.73	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC039			-148.73	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC039		148.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		20" Flat Panel Monitor - Repl	5AC039	202.00	148.73	.00	
BEGINNING BALANCE:		(4)		19" Flat Panel Monitors - Repl	5AC040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC040	456.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC040			419.44	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC040			-419.44	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC040		419.44		U
ENDING BALANCE:		(4)		19" Flat Panel Monitors - Repl	5AC040	456.00	419.44	.00	
BEGINNING BALANCE:		(1)		Tablet Computer	5AC352	.00	.00	.00	
07/28/2011	BD02	J1200323		ABT 12-015	5AC352	535.00			U
08/08/2011	INEI	I1203555		SPRINT PCS	5AC352		534.99		U
08/08/2011	INEI	I1203555		SPRINT PCS	5AC352			-534.99	U
08/17/2011	CORD	P1200852		SPRINT PCS	5AC352			534.99	U
ENDING BALANCE:		(1)		Tablet Computer	5AC352	535.00	534.99	.00	
BEGINNING BALANCE:		(10)		Switches(S Series) Replacement	5AC426	.00	.00	.00	
09/23/2011	BD02	J1200977		ABT 12-085	5AC426	31,367.00			U
ENDING BALANCE:		(10)		Switches(S Series) Replacement	5AC426	31,367.00	.00	.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,333,735.00	262,018.00	.00	
				GENERAL OPERATING	07	748,009.00	288,689.31	193,406.47	
				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:		Part Time			510300	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	510300	3,972.00			U
09/06/2011	BD02	J1200657		ABT 12-063	510300	-3,972.00			U
ENDING BALANCE:		Part Time			510300	.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	511112	330.00			U
09/06/2011	BD02	J1200657		ABT 12-063	511112	-330.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	521200	142.00			U
08/11/2011	INEI	I1205000		CABLE & CONNECTIONS INC	521200		56.18		U
08/11/2011	INEI	I1205000		CABLE & CONNECTIONS INC	521200			-56.18	U
08/26/2011	CORD	P1200001		CABLE & CONNECTIONS INC	521200			96.00	U
09/15/2011	ISSU	U1201338		INFORMATION SERVICE	521200		45.41		U
ENDING BALANCE:		Operating Supplies			521200	142.00	101.59	39.82	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	710.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	710.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
		PERSONAL SERVICES			06	.00	.00	.00	
		GENERAL EXPENDITURES		OPERATING	07	852.00	101.59	39.82	
TOTAL ORGANIZATION: 102100 Information Services									
		PERSONAL SERVICES			06	1,333,735.00	262,018.00	.00	
		GENERAL EXPENDITURES		OPERATING	07	748,861.00	288,790.90	193,446.29	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,840.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,142.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,624.35		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	1,985.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,666.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,666.43		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,666.43		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,666.42		U
ENDING BALANCE: Salaries & Wages					510100	94,825.00	16,432.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,102.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		147.93		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		277.26		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		186.29		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		186.30		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		186.29		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		186.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,102.00	1,170.37	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,852.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		204.29		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		345.59		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	120.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		254.25		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		254.25		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		254.25		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		254.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,972.00	1,566.88	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	5,850.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	278.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		6.42		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		10.87		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		8.00		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		8.00		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		8.00		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		8.00		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	278.00	49.29	.00	
BEGINNING BALANCE:		Contracted Maintenance (Microfilm)			520102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520102	3,964.00			U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102			-2,675.00	U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102		1,288.28		U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102		2,675.00		U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102			-1,288.28	U
07/01/2011	PORD	P1200815		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2011	PORD	P1200815		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
ENDING BALANCE:		Contracted Maintenance (Microfilm)			520102	3,964.00	3,963.28	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,000.00			U
07/01/2011	PORD	P1200743		SC DEPT OF ARCHIVES & HISTO	520200			2,000.00	U
07/15/2011	INEI	I1203281		SC DEPT OF ARCHIVES & HISTO	520200			-25.25	U
07/15/2011	INEI	I1203281		SC DEPT OF ARCHIVES & HISTO	520200		25.25		U
08/15/2011	INEI	I1205358		SC DEPT OF ARCHIVES & HISTO	520200		85.00		U
08/15/2011	INEI	I1205358		SC DEPT OF ARCHIVES & HISTO	520200			-85.00	U
09/15/2011	INEI	I1207665		SC DEPT OF ARCHIVES & HISTO	520200			-85.00	U
09/15/2011	INEI	I1207665		SC DEPT OF ARCHIVES & HISTO	520200		85.00		U
ENDING BALANCE:		Contracted Services			520200	2,000.00	195.25	1,804.75	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	562.00			U
07/01/2011	PORD	P1200742		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	562.00	.00	561.75	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	32.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		31.71		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	32.00	31.71	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	369.00			U
08/15/2011	ISSU	U1200757		RECORDS MGT- MICROFILM	521000		1.16		U
09/21/2011	ISSU	U1201504		RECORDS MGT/ MICORFILM	521000		22.97		U
ENDING BALANCE:				Office Supplies	521000	369.00	24.13	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	400.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		9.98		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		8.86		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		9.39		U
ENDING BALANCE:				Duplicating	521100	400.00	28.23	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,602.00			U
ENDING BALANCE:				Operating Supplies	521200	1,602.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	739.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		370.43		U
ENDING BALANCE:				Building Insurance	524000	739.00	370.43	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		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	573.00	278.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	24.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	760.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		59.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		59.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	760.00	177.42	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	40.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00		.00	U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.68		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		20.93		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		13.79		U
ENDING BALANCE:				Postage	525100	300.00	36.40	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	785.00		.00	U
09/29/2011	INNI	TR16584		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	785.00	75.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	400.00		.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1201098		ASSOCIATION FOR INFORMATION	525230			99.00	U
07/01/2011	PORD	P1201099		ASSOCIATION OF RECORDS MANA	525230			175.00	U
07/01/2011	PORD	P1201099		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/11/2011	INEI	I1202782		ASSOCIATION FOR INFORMATION	525230		99.00		U
08/11/2011	INEI	I1202782		ASSOCIATION FOR INFORMATION	525230			-99.00	U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230		175.00		U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230		35.00		U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	309.00	.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525301	17,447.00			U
07/06/2011	INNI	I1201183		SCE&G	525301		1,273.36		U
07/12/2011	INNI	I1203822		TOWN OF LEXINGTON	525301		134.44		U
08/05/2011	INNI	I1203751		SCE&G	525301		1,518.33		U
08/08/2011	INNI	I1205863		TOWN OF LEXINGTON	525301		146.26		U
09/07/2011	INNI	I1206489		SCE&G	525301		1,615.27		U
09/12/2011	INNI	I1208253		TOWN OF LEXINGTON	525301		171.08		U
ENDING BALANCE: Util / Courthouse					525301	17,447.00	4,858.74	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	1,391.00			U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		113.56		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		114.27		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		97.54		U
ENDING BALANCE: Util / Public Works Complex					525323	1,391.00	325.37	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
07/01/2011	PORD	P1200571		FLORIDA MICRO	540000			104.86	U
09/13/2011	INEI	I1205644		FLORIDA MICRO	540000			-104.86	U
09/13/2011	INEI	I1205644		FLORIDA MICRO	540000		104.86		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	104.86	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	79.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Minor Software			540010	79.00	.00	.00	
BEGINNING BALANCE:		(1) Endorser Stamp			5AC041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC041	2,060.00			U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			300.00	U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			1,391.00	U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			267.50	U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			80.25	U
09/30/2011	BD02	J1201285		ABT 12-120	5AC041	-20.00			U
ENDING BALANCE:		(1) Endorser Stamp			5AC041	2,040.00	.00	2,038.75	
BEGINNING BALANCE:		(1) Imprinter Stamp			5AC042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC042	1,267.00			U
08/30/2011	PORD	P1201561		IMAGING SOLUTIONS AND SERVI	5AC042			1,266.78	U
09/30/2011	BD02	J1201285		ABT 12-120	5AC042	20.00			U
ENDING BALANCE:		(1) Imprinter Stamp			5AC042	1,287.00	.00	1,266.78	
BEGINNING BALANCE:		Op Trn to Auxiliary Bldg Renovation			814502	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814502	362,123.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814502		362,123.00		U
ENDING BALANCE:		Op Trn to Auxiliary Bldg Renovation			814502	362,123.00	362,123.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	134,577.00	25,069.05	.00	
		GENERAL EXPENDITURES		OPERATING	07	35,116.00	10,818.32	5,672.03	
		OTHER FINANCING USES		(SOURCES)	08	362,123.00	362,123.00	.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
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	549904	324,037.00			U
				ENDING BALANCE: Capital Contingency	549904	324,037.00	.00	.00	
				BEGINNING BALANCE: Architect & Engineering	5AC320	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	5AC320	38,086.00			U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			7,117.20	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			2,500.00	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			1,779.30	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			7,117.20	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			5,337.90	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			14,234.40	U
				ENDING BALANCE: Architect & Engineering	5AC320	38,086.00	.00	38,086.00	
				TOTAL FUND: 4502 Auxiliary Building Renovati					
				GENERAL EXPENDITURES	OPERATING 07	362,123.00	.00	38,086.00	
				TOTAL ORGANIZATION: 102110 Microfilming					
				PERSONAL SERVICES	06	134,577.00	25,069.05	.00	
				GENERAL EXPENDITURES	OPERATING 07	397,239.00	10,818.32	43,758.03	
				OTHER FINANCING USES	(SOURCES) 08	362,123.00	362,123.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	917,071.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		20,169.87		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		34,261.81		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	13,334.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		34,261.80		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		34,261.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		32,730.36		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		32,730.33		U
ENDING BALANCE: Salaries & Wages					510100	930,405.00	188,416.03	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	70,156.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,366.82		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,621.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		2,334.35		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		2,334.34		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		2,256.09		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		2,240.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,156.00	13,153.01	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	86,250.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,923.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		3,266.84		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		3,266.84		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		3,266.86		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		3,120.81		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		3,120.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	86,250.00	17,965.36	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		18,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	56,550.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	80,691.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		1,822.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		3,111.99		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		3,111.99		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		3,111.99		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		2,831.52		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		2,826.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,691.00	16,815.86	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	23,755.00			U
07/01/2011	PORD	P1200364		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			9,600.00	U
07/01/2011	INEI	I1203184		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/01/2011	INEI	I1203184		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/01/2011	INEI	I1203187		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/01/2011	INEI	I1203187		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/01/2011	INEI	I1203189		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
07/01/2011	INEI	I1203189		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
08/31/2011	INEI	I1205352		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
08/31/2011	INEI	I1205352		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/31/2011	INEI	I1205353		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
08/31/2011	INEI	I1205353		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/31/2011	INEI	I1205354		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
08/31/2011	INEI	I1205354		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
09/08/2011	INEI	I1206898		SIMPLEXGRINNEL LP	520100			-1,514.66	U
09/08/2011	INEI	I1206898		SIMPLEXGRINNEL LP	520100		1,514.66		U
09/09/2011	INEI	I1206899		SIMPLEXGRINNEL LP	520100		1,699.19		U
09/09/2011	INEI	I1206899		SIMPLEXGRINNEL LP	520100			-1,699.19	U
09/15/2011	INEI	I1207505		SIMPLEXGRINNEL LP	520100		185.25		U
09/15/2011	INEI	I1207505		SIMPLEXGRINNEL LP	520100			-185.25	U
09/22/2011	INEI	I1208436		SIMPLEXGRINNEL LP	520100		185.25		U
09/22/2011	INEI	I1208436		SIMPLEXGRINNEL LP	520100			-185.25	U
09/30/2011	INEI	I1207650		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1207650		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
09/30/2011	INEI	I1207651		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
09/30/2011	INEI	I1207651		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
09/30/2011	INEI	I1207652		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
09/30/2011	INEI	I1207652		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
ENDING BALANCE: Contracted Maintenance					520100	23,755.00	8,069.35	15,670.65	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	5,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	8,082.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2011	PORD	P1200386		PSI/CAROLINAS INC	520200			425.00	U
07/01/2011	PORD	P1200386		PSI/CAROLINAS INC	520200			375.00	U
07/01/2011	INEI	I1203023		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2011	INEI	I1203023		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
ENDING BALANCE: Contracted Services					520200	8,082.00	2,079.00	2,879.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	8,095.00			U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			300.00	U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		25.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-129.00	U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		25.00		U
ENDING BALANCE: Garbage Pickup Service					520231	8,095.00	1,022.00	5,110.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	15.85	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	820.00			U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			43.47	U
07/14/2011	REQP	R1200052		Bob Hall	521000			13.12	U
07/14/2011	REQP	R1200052		Bob Hall	521000			6.76	U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			105.17	U
07/14/2011	REQP	R1200052		Bob Hall	521000			48.26	U
07/14/2011	REQP	R1200052		Bob Hall	521000			42.10	U

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				GF / County Ordinary	1000				
07/14/2011	REQP	R1200052		Bob Hall	521000			47.09	U
07/15/2011	RQCL	*1200199		Close Req R1200052	521000			-43.47	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-13.12	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-6.76	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-105.17	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-37.75	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-37.75	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-48.26	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-47.09	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-42.10	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			105.17	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			13.12	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			48.26	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			42.10	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			47.09	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			6.76	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		48.26		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-42.10	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		42.10		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-47.09	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		47.06		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-48.26	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-6.76	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		6.76		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-105.17	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		37.75		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-37.75	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		37.75		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-37.75	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		37.75		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-37.75	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		105.17		U
08/04/2011	INEI	I1204790		FORMS & SUPPLY INC	521000			-13.12	U
08/04/2011	INEI	I1204790		FORMS & SUPPLY INC	521000		13.12		U
08/05/2011	ISSU	U1200638		BUILDING SERVICES	521000		72.55		U
08/16/2011	ISSU	U1200781		BUILDING SERVICES	521000		18.44		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	820.00	466.71	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	400.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		103.22		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		33.87		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		42.14		U
ENDING BALANCE:				Duplicating	521100	400.00	179.23	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	60,250.00			U
07/01/2011	PORD	P1200382		VACUUM CENTER, INC	521200			1,000.00	U
07/06/2011	REQP	R1200028		Bob Hall	521200			28.88	U
07/06/2011	REQP	R1200028		Bob Hall	521200			218.28	U
07/06/2011	REQP	R1200028		Bob Hall	521200			204.16	U
07/06/2011	REQP	R1200028		Bob Hall	521200			16.05	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-28.88	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-218.28	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-204.16	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-16.05	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			16.05	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			28.88	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			218.28	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			204.16	U
07/13/2011	ISSU	U1200213		BUILDING SERVICES	521200		345.92		U
07/13/2011	ISSU	U1200214		BUILDING SERVICES - ADMIN	521200		693.11		U
07/13/2011	ISSU	U1200215		BLDG SVC/CUSTODIAL/ADMIN	521200		105.05		U
07/14/2011	ISSU	U1200225		BLDG. SERV.	521200		39.18		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		218.28		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-28.88	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		28.88		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-218.28	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		204.16		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-16.05	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-204.16	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		16.05		U
07/28/2011	REQP	R1200122		Bob Hall	521200			1,460.55	U
07/28/2011	POLQ	P1201118		WAPER, INC.	521200			-1,460.55	U

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				GF / County Ordinary	1000				
07/28/2011	PORD	P1201118		WAPER, INC.	521200			1,460.55	U
07/28/2011	INEI	I1204613		WAPER, INC.	521200			-1,460.55	U
07/28/2011	INEI	I1204613		WAPER, INC.	521200		1,460.55		U
08/16/2011	ISSU	U1200780		BUILDING SERVICES- CUSTODIA	521200		520.36		U
08/23/2011	ISSU	U1200895		BUILDING SERVICES- CUSTODIA	521200		273.77		U
08/23/2011	ISSU	U1200908		BUILDING SERVICES	521200		7.83		U
08/24/2011	REQP	R1200197		Bob Hall	521200			39.16	U
08/24/2011	REQP	R1200197		Bob Hall	521200			39.16	U
08/24/2011	REQP	R1200197		Bob Hall	521200			39.16	U
08/24/2011	REQP	R1200197		Bob Hall	521200			241.50	U
08/24/2011	REQP	R1200197		Bob Hall	521200			973.70	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-241.50	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-39.16	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-973.70	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-39.16	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-39.16	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			241.50	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			973.70	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			39.16	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			39.16	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			39.16	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		973.71		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-973.70	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		241.50		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-241.50	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		39.16		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-39.16	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		39.16		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-39.16	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		39.16		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-39.16	U
08/26/2011	INEI	I1206093		VACUUM CENTER, INC	521200		72.72		U
08/26/2011	INEI	I1206093		VACUUM CENTER, INC	521200			-72.72	U
08/30/2011	ISSU	U1201029		BLDG SERVICES- CUSTODIAL	521200		282.82		U
09/08/2011	ISSU	U1201197		BUILDING SERVICES	521200		29.32		U
09/08/2011	ISSU	U1201202		BUILDING SERVICES	521200		297.41		U
09/08/2011	ISSU	U1201213		BUILDING SERVICES - CUST	521200		29.18		U
09/14/2011	ISSU	U1201324		BUILDING SERVICES - CUST	521200		191.26		U
09/19/2011	ISSU	U1201399		BUILDING SERVICES	521200		171.70		U
09/20/2011	ISSU	U1201419		BLDG SRVC	521200		58.36		U

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				GF / County Ordinary	1000				
09/20/2011	ISSU	U1201429		BUILDING SERVICES	521200		198.76		U
09/20/2011	ISSU	U1201430		CENTRAL STORES	521200		75.60		U
09/21/2011	ISSU	U1201435		BUILDING SERVICES	521200		35.89		U
09/21/2011	INEI	I1208196		VACUUM CENTER, INC	521200			-59.60	U
09/21/2011	INEI	I1208196		VACUUM CENTER, INC	521200		59.60		U
09/23/2011	ISSU	U1201572		BUILDING SERVICES - JUDICIA	521200		54.99		U
09/23/2011	ISSU	U1201573		BLDG SRVC / COURTHOUSE	521200		63.64		U
09/23/2011	ISSU	U1201575		BLDG SRVC / ADMIN. BLDG.	521200		154.49		U
09/26/2011	ISSU	U1201608		BUILDING SERVICES- CUSTODIA	521200		168.51		U
09/29/2011	ISSU	U1201672		BUILDING SERVICES	521200		194.19		U
09/29/2011	ISSU	U1201673		BUILDING SERVICES- JUDICIAL	521200		283.97		U
ENDING BALANCE: Operating Supplies					521200	60,250.00	7,668.24	867.68	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	70,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522000			500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			750.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			500.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			750.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2011	PORD	P1200385		LOWES	522000			1,500.00	U
07/01/2011	INNI	CT33331		LOWES	522000		3.39		U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/01/2011	PORD	P1201229		SECURITY 101	522000			1,000.00	U
07/05/2011	REQP	R1200019		Bob Hall	522000			195.41	U
07/05/2011	REQP	R1200019		Bob Hall	522000			32.10	U
07/05/2011	POLQ	P1200613		CARRIER SOUTHEAST	522000			-32.10	U
07/05/2011	POLQ	P1200613		CARRIER SOUTHEAST	522000			-195.41	U
07/05/2011	PORD	P1200613		CARRIER SOUTHEAST	522000			195.41	U
07/05/2011	PORD	P1200613		CARRIER SOUTHEAST	522000			32.10	U
07/06/2011	REQP	R1200029		Bob Hall	522000			23.59	U
07/06/2011	REQP	R1200029		Bob Hall	522000			86.86	U
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000		30.00		U

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				GF / County Ordinary	1000				
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000			-32.10	U
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000	195.42			U
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000			-195.41	U
07/06/2011	INNI	CT33333		UNITED REFRIGERATION INC	522000	70.62			U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	REQP	R1200033		Bob Hall	522000			2,719.58	U
07/07/2011	REQP	R1200034		Bob Hall	522000			150.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/08/2011	POLQ	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			-23.59	U
07/08/2011	POLQ	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			-86.86	U
07/08/2011	PORD	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			23.59	U
07/08/2011	PORD	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			86.86	U
07/08/2011	POLQ	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			-2,719.58	U
07/08/2011	PORD	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			2,719.58	U
07/08/2011	POLQ	P1200683		LEXINGTON VINYL SIDING	522000			-150.00	U
07/08/2011	PORD	P1200683		LEXINGTON VINYL SIDING	522000			150.00	U
07/12/2011	INEI	I1203488		US LOCK	522000			-128.19	U
07/12/2011	INEI	I1203488		US LOCK	522000	128.19			U
07/13/2011	REQP	R1200048		Bob Hall	522000			157.83	U
07/13/2011	REQP	R1200048		Bob Hall	522000			214.00	U
07/13/2011	REQP	R1200048		Bob Hall	522000			422.12	U
07/13/2011	REQP	R1200048		Bob Hall	522000			1,147.58	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000			-150.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000	150.00			U
07/13/2011	INEI	I1203525		LOWES	522000			-15.15	U
07/13/2011	INEI	I1203525		LOWES	522000	15.15			U
07/14/2011	INEI	I1203478		FERGUSON ENTERPRISES INC	522000		223.12		U
07/14/2011	INEI	I1203478		FERGUSON ENTERPRISES INC	522000			-223.12	U
07/14/2011	INEI	I1203485		P&S CONSTRUCTION INC	522000		330.00		U
07/14/2011	INEI	I1203485		P&S CONSTRUCTION INC	522000			-330.00	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-1,147.58	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-157.83	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-214.00	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-422.12	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			214.00	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			157.83	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			422.12	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			1,147.58	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000			-86.86	U

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				GF / County Ordinary	1000				
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000		86.86		U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000			-23.59	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000		23.59		U
07/18/2011	INNI	CT33335		INTERSTATE ALL BATTERY CENT	522000		107.00		U
07/19/2011	INEI	I1203526		LOWES	522000			-24.27	U
07/19/2011	INEI	I1203526		LOWES	522000		24.27		U
07/20/2011	REQP	R1200084		Bob Hall	522000			321.00	U
07/20/2011	REQP	R1200084		Bob Hall	522000			425.86	U
07/20/2011	REQP	R1200084		Bob Hall	522000			32.10	U
07/20/2011	INEI	I1203522		TRAYCO INC	522000		170.56		U
07/20/2011	INEI	I1203522		TRAYCO INC	522000			-170.56	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-425.86	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-32.10	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-321.00	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			32.10	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			425.86	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			321.00	U
07/21/2011	INEI	I1203527		LOWES	522000			-32.49	U
07/21/2011	INEI	I1203527		LOWES	522000		32.49		U
07/22/2011	REQP	R1200099		Bob Hall	522000			650.00	U
07/22/2011	REQP	R1200100		Bob Hall	522000			500.00	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-142.82		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			142.82	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			366.48	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-366.48		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			136.43	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-136.43		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			960.43	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-960.43		U
07/22/2011	INEI	I1203528		LOWES	522000			-40.87	U
07/22/2011	INEI	I1203528		LOWES	522000		40.87		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		136.43		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		366.48		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-366.48	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		960.43		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-960.43	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-142.82	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		142.82		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-136.43	U
07/22/2011	INEI	I1203669		CUMMINS ATLANTIC INC	522000		308.70		U

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				GF / County Ordinary	1000				
07/22/2011	INEI	I1203669		CUMMINS ATLANTIC INC	522000			-308.70	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-960.43	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		960.43		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-142.82	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		142.82		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-366.48	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		366.48		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		136.43		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-136.43	U
07/22/2011	POLQ	P1201049		CARAWAY FIRE & SAFETY	522000			-650.00	U
07/22/2011	POLQ	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			-500.00	U
07/22/2011	PORD	P1201049		CARAWAY FIRE & SAFETY	522000			650.00	U
07/22/2011	PORD	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
07/25/2011	REQP	R1200109		Bob Hall	522000			684.53	U
07/25/2011	POLQ	P1201056		GENERATOR SERVICES INC	522000			-684.53	U
07/25/2011	PORD	P1201056		GENERATOR SERVICES INC	522000			684.53	U
07/26/2011	INEI	I1205139		CITY ELECTRIC SUPPLY CO	522000			-57.68	U
07/26/2011	INEI	I1205139		CITY ELECTRIC SUPPLY CO	522000		57.68		U
07/27/2011	ISSU	U1200477		BLDG. SVC	522000		26.38		U
07/28/2011	INEI	I1205140		CITY ELECTRIC SUPPLY CO	522000			-143.65	U
07/28/2011	INEI	I1205140		CITY ELECTRIC SUPPLY CO	522000		143.65		U
08/01/2011	INEI	I1204283		LOWES	522000		20.27		U
08/01/2011	INEI	I1204283		LOWES	522000			-20.27	U
08/01/2011	INEI	I1204284		LOWES	522000			-18.34	U
08/01/2011	INEI	I1204284		LOWES	522000		18.34		U
08/02/2011	REQP	R1200138		Bob Hall	522000			500.00	U
08/02/2011	REQP	R1200139		Bob Hall	522000			1,000.00	U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-500.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			500.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-500.00	U
08/03/2011	POCL	*1200475		Close PO P1201227	522000			-1,000.00	U
08/03/2011	POLQ	P1201227		SECURITY 101	522000			-1,000.00	U
08/03/2011	PORD	P1201227		SECURITY 101	522000			1,000.00	U
08/03/2011	INNI	I1203733		PETTY CASH/FINANCE DEPARTME	522000		6.76		U
08/04/2011	INEI	I1204179		GENERATOR SERVICES INC	522000			-684.53	U
08/04/2011	INEI	I1204179		GENERATOR SERVICES INC	522000		684.53		U
08/08/2011	INNI	CT33405		CAROLINA P C O SUPPLY INC	522000		42.80		U
08/09/2011	REQP	R1200153		Bob Hall	522000			33.87	U
08/09/2011	REQP	R1200153		Bob Hall	522000			14.79	U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U

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				GF / County Ordinary	1000				
08/09/2011	REQP	R1200153		Bob Hall	522000			18.38	U
08/09/2011	INEI	I1204728		TRAYCO INC	522000		81.93		U
08/09/2011	INEI	I1204728		TRAYCO INC	522000			-81.93	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-18.38	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-33.87	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			33.87	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			14.79	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			18.38	U
08/10/2011	INEI	I1204803		US LOCK	522000		54.16		U
08/10/2011	INEI	I1204803		US LOCK	522000			-54.16	U
08/10/2011	INEI	I1205289		FERGUSON ENTERPRISES INC	522000		4.54		U
08/10/2011	INEI	I1205289		FERGUSON ENTERPRISES INC	522000			-4.54	U
08/12/2011	INEI	I1204878		ASBILL ELECTRIC SERVICE INC	522000			-207.00	U
08/12/2011	INEI	I1204878		ASBILL ELECTRIC SERVICE INC	522000		207.00		U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-187.15	U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-21.40	U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-55.64	U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-71.18	U
08/15/2011	INEI	I1205330		SHERWIN WILLIAMS COMPANY	522000		20.65		U
08/15/2011	INEI	I1205330		SHERWIN WILLIAMS COMPANY	522000			-20.65	U
08/15/2011	INEI	I1205334		LOWES	522000		12.78		U
08/15/2011	INEI	I1205334		LOWES	522000			-12.78	U
08/16/2011	INEI	I1205331		SHERWIN WILLIAMS COMPANY	522000		214.96		U
08/16/2011	INEI	I1205331		SHERWIN WILLIAMS COMPANY	522000			-214.96	U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000		212.93		U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000		14.95		U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000			-16.00	U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000			-160.50	U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000		160.50		U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000			-212.93	U
08/17/2011	CNNI	A0358281	CT33335	INTERSTATE ALL BATTERY CENT	522000		-107.00		U
08/17/2011	INNI	CT33335A		INTERSTATE BATTERY SYSTEM O	522000		107.00		U
08/17/2011	INEI	I1205332		SHERWIN WILLIAMS COMPANY	522000		19.88		U
08/17/2011	INEI	I1205332		SHERWIN WILLIAMS COMPANY	522000			-19.88	U
08/17/2011	INEI	I1205335		LOWES	522000		14.18		U
08/17/2011	INEI	I1205335		LOWES	522000			-14.18	U
08/18/2011	INEI	I1205333		SHERWIN WILLIAMS COMPANY	522000			-34.76	U

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				GF / County Ordinary	1000				
08/18/2011	INEI	I1205333		SHERWIN WILLIAMS COMPANY	522000		34.76		U
08/22/2011	INEI	I1205598		FERGUSON ENTERPRISES INC	522000		12.29		U
08/22/2011	INEI	I1205598		FERGUSON ENTERPRISES INC	522000			-12.29	U
08/22/2011	INEI	I1205655		SHERWIN WILLIAMS COMPANY	522000			-66.32	U
08/22/2011	INEI	I1205655		SHERWIN WILLIAMS COMPANY	522000		66.32		U
08/22/2011	INEI	I1205706		GRAYBAR ELECTRIC COMPANY IN	522000			-579.88	U
08/22/2011	INEI	I1205706		GRAYBAR ELECTRIC COMPANY IN	522000		579.88		U
08/23/2011	REQP	R1200194		Bob Hall	522000			234.33	U
08/23/2011	REQP	R1200194		Bob Hall	522000			165.85	U
08/23/2011	INEI	I1205649		P&S CONSTRUCTION INC	522000		472.50		U
08/23/2011	INEI	I1205649		P&S CONSTRUCTION INC	522000			-472.50	U
08/23/2011	INEI	I1205764		GUARDIAN FENCE SUPPLIERS OF	522000		176.69		U
08/23/2011	INEI	I1205764		GUARDIAN FENCE SUPPLIERS OF	522000			-176.69	U
08/24/2011	REQP	R1200196		Bob Hall	522000			250.00	U
08/24/2011	POLQ	P1201488		BATTERIES PLUS	522000			-234.33	U
08/24/2011	POLQ	P1201488		BATTERIES PLUS	522000			-165.85	U
08/24/2011	PORD	P1201488		BATTERIES PLUS	522000			165.85	U
08/24/2011	PORD	P1201488		BATTERIES PLUS	522000			234.33	U
08/25/2011	POLQ	P1201491		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
08/25/2011	PORD	P1201491		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000		165.85		U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000			-234.33	U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000			-165.85	U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000		234.33		U
08/26/2011	REQP	R1200210		Bob Hall	522000			167.09	U
08/26/2011	POLQ	P1201532		SABIC POLYMERSHAPES	522000			-167.09	U
08/26/2011	PORD	P1201532		SABIC POLYMERSHAPES	522000			167.09	U
08/26/2011	INEI	I1205657		SHERWIN WILLIAMS COMPANY	522000		27.67		U
08/26/2011	INEI	I1205657		SHERWIN WILLIAMS COMPANY	522000			-27.67	U
08/26/2011	INEI	I1205669		LOWES	522000		42.60		U
08/26/2011	INEI	I1205669		LOWES	522000			-42.60	U
08/26/2011	INEI	I1205671		LOWES	522000			-91.55	U
08/26/2011	INEI	I1205671		LOWES	522000		91.55		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		18.35		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-18.38	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		33.87		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		14.79		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-33.87	U

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				GF / County Ordinary	1000				
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U
08/29/2011	REQP	R1200213		Bob Hall	522000			1,243.16	U
08/29/2011	REQP	R1200213		Bob Hall	522000			32.10	U
08/29/2011	POLQ	P1201545		CARRIER SOUTHEAST	522000			-1,243.16	U
08/29/2011	POLQ	P1201545		CARRIER SOUTHEAST	522000			-32.10	U
08/29/2011	PORD	P1201545		CARRIER SOUTHEAST	522000			32.10	U
08/29/2011	PORD	P1201545		CARRIER SOUTHEAST	522000			1,243.16	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000		144.61		U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000			-144.61	U
08/29/2011	INEI	I1206637		FERGUSON ENTERPRISES INC	522000		24.11		U
08/29/2011	INEI	I1206637		FERGUSON ENTERPRISES INC	522000			-24.11	U
08/29/2011	INNI	CT33410		UNITED REFRIGERATION INC	522000		27.93		U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000			-2,719.58	U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000		2,719.58		U
09/01/2011	CORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
09/01/2011	CORD	P1201532		SABIC POLYMERSHAPES	522000			-22.48	U
09/01/2011	INEI	I1206241		SHERWIN WILLIAMS COMPANY	522000			-13.03	U
09/01/2011	INEI	I1206241		SHERWIN WILLIAMS COMPANY	522000		13.03		U
09/01/2011	INEI	I1206638		FERGUSON ENTERPRISES INC	522000		433.86		U
09/01/2011	INEI	I1206638		FERGUSON ENTERPRISES INC	522000			-433.86	U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000			-32.10	U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000			-1,243.16	U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000		1,243.16		U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000		30.00		U
09/02/2011	INEI	I1206679		LOWES	522000		12.75		U
09/02/2011	INEI	I1206679		LOWES	522000			-12.75	U
09/02/2011	INEI	I1206718		LOWMAN COMMUNICATIONS INC	522000		263.22		U
09/02/2011	INEI	I1206718		LOWMAN COMMUNICATIONS INC	522000			-263.22	U
09/06/2011	INEI	I1206832		LOWES	522000		385.03		U
09/06/2011	INEI	I1206832		LOWES	522000			-385.03	U
09/06/2011	INEI	I1206883		SHERWIN WILLIAMS COMPANY	522000		132.18		U
09/06/2011	INEI	I1206883		SHERWIN WILLIAMS COMPANY	522000			-132.18	U
09/06/2011	INEI	I1207722		CITY ELECTRIC SUPPLY CO	522000			-6.00	U
09/06/2011	INEI	I1207722		CITY ELECTRIC SUPPLY CO	522000		6.00		U
09/07/2011	INEI	I1206833		LOWES	522000			-12.07	U
09/07/2011	INEI	I1206833		LOWES	522000		12.07		U
09/09/2011	CORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-16.10	U
09/09/2011	CORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-212.93	U
09/09/2011	CORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-160.50	U
09/09/2011	REQP	R1200251		Bob Hall	522000			126.47	U

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				GF / County Ordinary	1000				
09/09/2011	REQP	R1200251		Bob Hall	522000			124.12	U
09/09/2011	INEI	I1206834		LOWES	522000		29.30		U
09/09/2011	INEI	I1206834		LOWES	522000			-29.30	U
09/09/2011	INEI	I1206835		LOWES	522000		10.66		U
09/09/2011	INEI	I1206835		LOWES	522000			-10.66	U
09/09/2011	INEI	I1206900		SIMPLEXGRINNEL LP	522000		818.55		U
09/09/2011	INEI	I1206900		SIMPLEXGRINNEL LP	522000			-818.55	U
09/09/2011	INEI	I1207723		CITY ELECTRIC SUPPLY CO	522000		17.08		U
09/09/2011	INEI	I1207723		CITY ELECTRIC SUPPLY CO	522000			-17.08	U
09/12/2011	POLQ	P1201703		BATTERIES PLUS	522000			-126.47	U
09/12/2011	POLQ	P1201703		BATTERIES PLUS	522000			-124.12	U
09/12/2011	PORD	P1201703		BATTERIES PLUS	522000			126.47	U
09/12/2011	PORD	P1201703		BATTERIES PLUS	522000			124.12	U
09/12/2011	REQP	R1200260		Bob Hall	522000			10.70	U
09/12/2011	REQP	R1200260		Bob Hall	522000			829.25	U
09/12/2011	INEI	I1207724		CITY ELECTRIC SUPPLY CO	522000		300.70		U
09/12/2011	INEI	I1207724		CITY ELECTRIC SUPPLY CO	522000			-300.70	U
09/13/2011	CORD	P1200364		SIMPLEXGRINNEL LP	522000			1,111.50	U
09/13/2011	CORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			50.00	U
09/13/2011	POLQ	P1201726		WAPER, INC.	522000			-10.70	U
09/13/2011	POLQ	P1201726		WAPER, INC.	522000			-829.25	U
09/13/2011	PORD	P1201726		WAPER, INC.	522000			10.70	U
09/13/2011	PORD	P1201726		WAPER, INC.	522000			829.25	U
09/13/2011	INEI	I1207442		FERGUSON ENTERPRISES INC	522000		35.46		U
09/13/2011	INEI	I1207442		FERGUSON ENTERPRISES INC	522000			-35.46	U
09/13/2011	INEI	I1207575		LOWES	522000		30.08		U
09/13/2011	INEI	I1207575		LOWES	522000			-30.08	U
09/13/2011	INEI	I1207686		SIMPLEXGRINNEL LP	522000		185.25		U
09/13/2011	INEI	I1207686		SIMPLEXGRINNEL LP	522000			-185.25	U
09/13/2011	INEI	I1207707		BLANCHARD MACHINERY CO	522000			-1,045.20	U
09/13/2011	INEI	I1207707		BLANCHARD MACHINERY CO	522000		1,045.20		U
09/13/2011	PORD	P1202006		BLANCHARD MACHINERY CO	522000			1,045.20	U
09/13/2011	REQP	R1200268		Bob Hall	522000			500.00	U
09/14/2011	ISSU	U1201302		BUILDING SERVICE	522000		72.76		U
09/14/2011	PORD	P1201744		CARRIER SOUTHEAST	522000			804.54	U
09/14/2011	PORD	P1201744		CARRIER SOUTHEAST	522000			1,573.05	U
09/14/2011	INEI	I1207576		LOWES	522000			-20.64	U
09/14/2011	INEI	I1207576		LOWES	522000		20.64		U
09/14/2011	INEI	I1207602		SHERWIN WILLIAMS COMPANY	522000		100.10		U
09/14/2011	INEI	I1207602		SHERWIN WILLIAMS COMPANY	522000			-100.10	U

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				GF / County Ordinary	1000				
09/14/2011	INEI	I1207912		CITY ELECTRIC SUPPLY CO	522000		30.99		U
09/14/2011	INEI	I1207912		CITY ELECTRIC SUPPLY CO	522000			-30.99	U
09/15/2011	POLQ	P1201746		BLANCHARD MACHINERY CO	522000			-500.00	U
09/15/2011	PORD	P1201746		BLANCHARD MACHINERY CO	522000			500.00	U
09/15/2011	INEI	I1207604		SHERWIN WILLIAMS COMPANY	522000		225.03		U
09/15/2011	INEI	I1207604		SHERWIN WILLIAMS COMPANY	522000			-225.03	U
09/16/2011	INEI	I1207577		LOWES	522000		20.29		U
09/16/2011	INEI	I1207577		LOWES	522000			-20.29	U
09/16/2011	INEI	I1207605		SHERWIN WILLIAMS COMPANY	522000		49.28		U
09/16/2011	INEI	I1207605		SHERWIN WILLIAMS COMPANY	522000			-49.28	U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000			-124.12	U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000		124.12		U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000		126.26		U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000			-126.47	U
09/19/2011	REQP	R1200288		Bob Hall	522000			168.85	U
09/19/2011	REQP	R1200288		Bob Hall	522000			63.13	U
09/19/2011	REQP	R1200288		Bob Hall	522000			23.54	U
09/19/2011	REQP	R1200289		Bob Hall	522000			248.24	U
09/19/2011	REQP	R1200289		Bob Hall	522000			96.30	U
09/19/2011	REQP	R1200289		Bob Hall	522000			293.18	U
09/19/2011	REQP	R1200290		Bob Hall	522000			300.00	U
09/19/2011	REQP	R1200290		Bob Hall	522000			125.00	U
09/19/2011	REQP	R1200290		Bob Hall	522000			625.00	U
09/19/2011	POLQ	P1201802		CAROLINA FURNISHING + DESIG	522000			-63.13	U
09/19/2011	POLQ	P1201802		CAROLINA FURNISHING + DESIG	522000			-168.85	U
09/19/2011	POLQ	P1201802		CAROLINA FURNISHING + DESIG	522000			-23.54	U
09/19/2011	PORD	P1201802		CAROLINA FURNISHING + DESIG	522000			168.85	U
09/19/2011	PORD	P1201802		CAROLINA FURNISHING + DESIG	522000			23.54	U
09/19/2011	PORD	P1201802		CAROLINA FURNISHING + DESIG	522000			63.13	U
09/19/2011	POLQ	P1201803		ADVANCED DOOR SYSTEMS INC	522000			-248.24	U
09/19/2011	POLQ	P1201803		ADVANCED DOOR SYSTEMS INC	522000			-96.30	U
09/19/2011	POLQ	P1201803		ADVANCED DOOR SYSTEMS INC	522000			-293.18	U
09/19/2011	PORD	P1201803		ADVANCED DOOR SYSTEMS INC	522000			248.24	U
09/19/2011	PORD	P1201803		ADVANCED DOOR SYSTEMS INC	522000			96.30	U
09/19/2011	PORD	P1201803		ADVANCED DOOR SYSTEMS INC	522000			293.18	U
09/19/2011	POLQ	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			-300.00	U
09/19/2011	POLQ	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			-125.00	U
09/19/2011	POLQ	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			-625.00	U
09/19/2011	PORD	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			300.00	U
09/19/2011	PORD	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			125.00	U

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				GF / County Ordinary	1000				
09/19/2011	PORD	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			625.00	U
09/20/2011	INEI	I1208168		WAPER, INC.	522000		10.00		U
09/20/2011	INEI	I1208168		WAPER, INC.	522000		829.25		U
09/20/2011	INEI	I1208168		WAPER, INC.	522000			-829.25	U
09/20/2011	INEI	I1208168		WAPER, INC.	522000			-10.70	U
09/20/2011	INEI	I1209005		CITY ELECTRIC SUPPLY CO	522000		50.83		U
09/20/2011	INEI	I1209005		CITY ELECTRIC SUPPLY CO	522000			-50.83	U
09/21/2011	INEI	I1208062		GRAYBAR ELECTRIC COMPANY IN	522000		162.64		U
09/21/2011	INEI	I1208062		GRAYBAR ELECTRIC COMPANY IN	522000			-162.64	U
09/22/2011	INEI	I1208129		FERGUSON ENTERPRISES INC	522000			-15.60	U
09/22/2011	INEI	I1208129		FERGUSON ENTERPRISES INC	522000		15.60		U
09/22/2011	INEI	I1209004		CITY ELECTRIC SUPPLY CO	522000		384.95		U
09/22/2011	INEI	I1209004		CITY ELECTRIC SUPPLY CO	522000			-384.95	U
09/23/2011	ISSC	U1201561		BUILDING SERVICE	522000		-72.76		U
09/23/2011	ISSU	U1201565		BUILDING SERVICES	522000		38.41		U
09/23/2011	INEI	I1208437		SIMPLEXGRINNEL LP	522000		51.07		U
09/23/2011	INEI	I1208437		SIMPLEXGRINNEL LP	522000			-51.07	U
09/23/2011	INNI	CT33602		CLEAN BURN OF THE CAROLINAS	522000		107.00		U
09/26/2011	REQP	R1200311		Bob Hall	522000			315.65	U
09/26/2011	INEI	I1208610		LOWES	522000		15.71		U
09/26/2011	INEI	I1208610		LOWES	522000			-15.71	U
09/26/2011	INEI	I1208611		LOWES	522000		43.55		U
09/26/2011	INEI	I1208611		LOWES	522000			-43.55	U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
09/27/2011	POLQ	P1201908		SHEPPARD'S GLASS SHOP	522000			-315.65	U
09/27/2011	PORD	P1201908		SHEPPARD'S GLASS SHOP	522000			315.65	U
09/27/2011	REQP	R1200316		Bob Hall	522000			36.40	U
09/27/2011	REQP	R1200316		Bob Hall	522000			37.77	U
09/27/2011	REQP	R1200316		Bob Hall	522000			36.40	U
09/27/2011	POLQ	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			-37.77	U
09/27/2011	POLQ	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
09/27/2011	POLQ	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
09/27/2011	PORD	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			37.77	U
09/27/2011	PORD	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			36.40	U
09/27/2011	PORD	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			36.40	U
09/27/2011	INEI	I1208526		SHEPPARD'S GLASS SHOP	522000		315.65		U
09/27/2011	INEI	I1208526		SHEPPARD'S GLASS SHOP	522000			-315.65	U
09/28/2011	CORD	P1201746		BLANCHARD MACHINERY CO	522000			545.20	U
09/28/2011	INEI	I1208806		FERGUSON ENTERPRISES INC	522000		31.03		U
09/28/2011	INEI	I1208806		FERGUSON ENTERPRISES INC	522000			-31.03	U

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				GF / County Ordinary	1000				
09/28/2011	INNI	CT33416		CABLE & CONNECTIONS INC	522000		136.96		U
09/29/2011	INEI	I1209152		CITY ELECTRIC SUPPLY CO	522000			-130.35	U
09/29/2011	INEI	I1209152		CITY ELECTRIC SUPPLY CO	522000		130.35		U
09/30/2011	INEI	I1208566		SHERWIN WILLIAMS COMPANY	522000			-41.30	U
09/30/2011	INEI	I1208566		SHERWIN WILLIAMS COMPANY	522000		41.30		U
09/30/2011	INEI	I1208807		FERGUSON ENTERPRISES INC	522000			-5.30	U
09/30/2011	INEI	I1208807		FERGUSON ENTERPRISES INC	522000		5.30		U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000		36.40		U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000		36.40		U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000		37.77		U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000			-37.77	U
ENDING BALANCE: Building Repairs & Maintenance					522000	70,000.00	18,655.98	12,541.91	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	10,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
08/16/2011	REQP	R1200179		Bob Hall	522001			1,000.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-1,000.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-1,000.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	940.00			U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522050			381.28	U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522050			557.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	940.00	.00	939.22	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
08/01/2011	ISSU	U1200524		FLEET/ BLDG SRVC CNTY# 119	522100		9.04		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	9.04	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,400.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200375		CATOE'S POWER EQUIPMENT, IN	522200			750.00	U
07/06/2011	REQP	R1200027		Bob Hall	522200			130.00	U
07/07/2011	POLQ	P1200633		W P LAW INC	522200			-130.00	U
07/07/2011	PORD	P1200633		W P LAW INC	522200			130.00	U
07/14/2011	ICEI	I1202798		W P LAW INC	522200			139.10	U
07/14/2011	ICEI	I1202798		W P LAW INC	522200		-130.00		U
07/14/2011	INEI	I1202798		W P LAW INC	522200		139.10		U
07/14/2011	INEI	I1202798		W P LAW INC	522200			-139.10	U
07/14/2011	INEI	I1202798		W P LAW INC	522200		130.00		U
07/14/2011	INEI	I1202798		W P LAW INC	522200			-139.10	U
07/14/2011	INEI	I1203067		CATOE'S POWER EQUIPMENT, IN	522200		342.96		U
07/14/2011	INEI	I1203067		CATOE'S POWER EQUIPMENT, IN	522200			-342.96	U
07/20/2011	INNI	CT33336		CARQUEST AUTO PARTS OF LEXI	522200		6.08		U
08/08/2011	CORD	P1200633		W P LAW INC	522200			9.10	U
08/09/2011	INEI	I1204607		CATOE'S POWER EQUIPMENT, IN	522200			-25.00	U
08/09/2011	INEI	I1204607		CATOE'S POWER EQUIPMENT, IN	522200		25.00		U
08/11/2011	INEI	I1205518		CATOE'S POWER EQUIPMENT, IN	522200		397.44		U
08/11/2011	INEI	I1205518		CATOE'S POWER EQUIPMENT, IN	522200			-397.44	U
08/15/2011	INNI	CT33342		PALMETTO LAWN & LEISURE INC	522200		199.77		U
09/02/2011	CORD	P1200375		CATOE'S POWER EQUIPMENT, IN	522200			500.00	U
09/07/2011	INEI	I1206847		CATOE'S POWER EQUIPMENT, IN	522200		246.04		U
09/07/2011	INEI	I1206847		CATOE'S POWER EQUIPMENT, IN	522200			-246.04	U
09/21/2011	INNI	CT33414		PALMETTO LAWN & LEISURE INC	522200		75.06		U
09/21/2011	INNI	CT33601		PALMETTO LAWN & LEISURE INC	522200		29.11		U
09/27/2011	INEI	I1206848		CATOE'S POWER EQUIPMENT, IN	522200		5.78		U
09/27/2011	INEI	I1206848		CATOE'S POWER EQUIPMENT, IN	522200			-5.78	U
09/28/2011	INEI	I1208982		CATOE'S POWER EQUIPMENT, IN	522200		23.07		U
09/28/2011	INEI	I1208982		CATOE'S POWER EQUIPMENT, IN	522200			-23.07	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,400.00	1,489.41	209.71	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	7,550.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			500.00	U
07/05/2011	INEI	I1201964		CARQUEST AUTO PARTS OF LEXI	522300		73.88		U
07/05/2011	INEI	I1201964		CARQUEST AUTO PARTS OF LEXI	522300			-73.88	U
07/06/2011	ISSU	U1200049		BUILDING SERVICES 24457	522300		18.94		U
07/07/2011	INNI	CT33300		GENUINE PARTS COMPANY INC	522300		13.70		U
07/12/2011	ISSU	U1200183		BUILDING SERVICES # 21569	522300		4.24		U

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				GF / County Ordinary	1000				
07/12/2011	ISSU	U1200186		BUILDING SERVICES # 21569	522300		197.04		U
07/12/2011	INEI	I1202927		CARQUEST AUTO PARTS OF LEXI	522300		22.66		U
07/12/2011	INEI	I1202927		CARQUEST AUTO PARTS OF LEXI	522300			-22.66	U
07/20/2011	ISSU	U1200348		FLEET/ BUILDING SERVICES 20	522300		9.48		U
07/28/2011	ISSU	U1200496		FLEET/ BLDG SRVC CNTY# 256	522300		65.44		U
08/01/2011	ISSU	U1200525		FLEET / BLDG SRVC CNTY# 21	522300		32.65		U
08/02/2011	ISSU	U1200571		FLEET\BLDG. SERVICES CNTY#	522300		86.18		U
08/05/2011	INNI	CT32405		KAUFFMAN TIRE OF GEORGIA IN	522300		149.01		U
08/08/2011	ISSU	U1200663		BLD SERVICES CTY # 34261	522300		.93		U
08/16/2011	ISSU	U1200806		FLEET/ BUILDING SER CTY # 2	522300		200.09		U
08/16/2011	INEI	I1205522		CARQUEST AUTO PARTS OF LEXI	522300			-46.75	U
08/16/2011	INEI	I1205522		CARQUEST AUTO PARTS OF LEXI	522300		46.75		U
08/17/2011	ISSU	U1200831		FLEET/ BLD SERV. CTY # 2377	522300		5.65		U
08/17/2011	ISSU	U1200839		FLEET- BUILDING SERVICE	522300		18.94		U
08/17/2011	INEI	I1205523		CARQUEST AUTO PARTS OF LEXI	522300			-80.83	U
08/17/2011	INEI	I1205523		CARQUEST AUTO PARTS OF LEXI	522300		80.83		U
08/17/2011	INEI	I1205525		CARQUEST AUTO PARTS OF LEXI	522300		24.75		U
08/17/2011	INEI	I1205525		CARQUEST AUTO PARTS OF LEXI	522300			-24.75	U
08/18/2011	ISSU	U1200852		BUILDING SERVICES CTY # 237	522300		15.45		U
08/18/2011	INEI	I1205524		CARQUEST AUTO PARTS OF LEXI	522300		42.47		U
08/18/2011	INEI	I1205524		CARQUEST AUTO PARTS OF LEXI	522300			-42.47	U
08/19/2011	ISSU	U1200866		FLEET- BUILDING SERVICE 237	522300		7.49		U
08/22/2011	INEI	I1205620		CARQUEST AUTO PARTS OF LEXI	522300			-188.31	U
08/22/2011	INEI	I1205620		CARQUEST AUTO PARTS OF LEXI	522300		188.31		U
08/29/2011	ISSU	U1200997		FLEET/ BLDG SRVC CNTY# 231	522300		6.69		U
08/31/2011	INNI	CT32909		ROBERTS UPHOLSTERY	522300		60.00		U
09/01/2011	ISSU	U1201082		FLEET/ BUILDING SER CTY # 3	522300		540.17		U
09/02/2011	INNI	CT32917		GENUINE PARTS COMPANY INC	522300		135.43		U
09/06/2011	ISSU	U1201138		FLEET/ BLDG SRVC CNTY# 244	522300		61.07		U
09/06/2011	INEI	I1206932		CARQUEST AUTO PARTS OF LEXI	522300			-43.29	U
09/06/2011	INEI	I1206932		CARQUEST AUTO PARTS OF LEXI	522300		43.29		U
09/09/2011	ISSU	U1201220		FLEET/ BLDG SRVC CNTY# 32	522300		15.80		U
09/12/2011	INEI	I1207345		ROBERTS UPHOLSTERY	522300			-475.00	U
09/12/2011	INEI	I1207345		ROBERTS UPHOLSTERY	522300		475.00		U
09/13/2011	CORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
09/16/2011	INNI	CT32916		GENUINE PARTS COMPANY INC	522300		6.72		U
09/21/2011	INNI	CT32933		GENUINE PARTS COMPANY INC	522300		100.46		U
09/30/2011	INEI	I1208641		CARQUEST AUTO PARTS OF LEXI	522300			-43.63	U
09/30/2011	INEI	I1208641		CARQUEST AUTO PARTS OF LEXI	522300		43.63		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,550.00	2,793.14	1,258.43	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	396.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-217.64	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			108.82	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			217.64	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			171.20	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-171.20	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			171.20	U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			.02	U
09/30/2011	INEI	I1208699		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
09/30/2011	INEI	I1208699		MACHINE & WELDING SUPPLY CO	523200		33.00		U
ENDING BALANCE: Equipment Rental					523200	396.00	33.00	247.04	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,824.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		888.33		U
ENDING BALANCE: Building Insurance					524000	1,824.00	888.33	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	8,190.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	3,975.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	6,170.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-2,995.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,995.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,995.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,170.00	2,995.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	222.00			U
ENDING BALANCE: Surety Bonds					524202	222.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,042.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		548.36		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		558.31		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		550.35		U
ENDING BALANCE: Telephone					525000	5,042.00	1,657.02	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	540.00			U
07/01/2011	PORD	P1200369		SPRINT PCS	525020			324.00	U
07/01/2011	PORD	P1200370		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2011	INEI	I1202128		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/01/2011	INEI	I1202128		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205064		USA MOBILITY WIRELESS, INC.	525020		17.38		U
08/01/2011	INEI	I1205064		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/08/2011	INEI	I1205904		SPRINT PCS	525020		186.71		U
08/08/2011	INEI	I1205904		SPRINT PCS	525020			-186.71	U
09/01/2011	INEI	I1206183		USA MOBILITY WIRELESS, INC.	525020		17.38		U
09/01/2011	INEI	I1206183		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/08/2011	INEI	I1207806		SPRINT PCS	525020		51.93		U
09/08/2011	INEI	I1207806		SPRINT PCS	525020			-51.93	U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	290.78	249.22	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,340.00			U
07/01/2011	PORD	P1200369		SPRINT PCS	525021			1,800.00	U
07/08/2011	INEI	I1204997		SPRINT PCS	525021		200.24		U
07/08/2011	INEI	I1204997		SPRINT PCS	525021			-200.24	U
08/08/2011	INEI	I1205904		SPRINT PCS	525021		193.63		U
08/08/2011	INEI	I1205904		SPRINT PCS	525021			-193.63	U
09/08/2011	INEI	I1207806		SPRINT PCS	525021			-193.63	U
09/08/2011	INEI	I1207806		SPRINT PCS	525021		193.63		U
ENDING BALANCE: Smart Phone Charges					525021	2,340.00	587.50	1,212.50	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	8,577.00			U
07/01/2011	PORD	P1200366		MOTOROLA INC	525030			7,504.56	U
07/31/2011	INEI	I1203823		MOTOROLA INC	525030		594.43		U
07/31/2011	INEI	I1203823		MOTOROLA INC	525030			-594.43	U

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				GF / County Ordinary	1000				
08/01/2011	INEI	I1205090		MOTOROLA INC	525030		637.96		U
08/01/2011	INEI	I1205090		MOTOROLA INC	525030			-637.96	U
09/01/2011	INEI	I1207321		MOTOROLA INC	525030			-595.47	U
09/01/2011	INEI	I1207321		MOTOROLA INC	525030		595.47		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,577.00	1,827.86	5,676.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	647.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			572.82	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	647.00	.00	572.82	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	81.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	46.00			U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		6.58		U
ENDING BALANCE: Postage					525100	46.00	6.58	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	900.00			U
09/22/2011	INNI	TR18135		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/29/2011	INNI	EX18135		HALL, ROBERT A.	525210		18.32		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	93.32	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	128.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	128.00	.00	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	5,500.00			U
07/01/2011	PORD	P1200365		FERRELLGAS	525357			300.00	U
07/13/2011	INNI	I1201733		MID CAROLINA ELECTRIC CO	525357		411.60		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525357		27.50		U
08/11/2011	INNI	I1204963		UTILITIES SERVICES OF SOUTH	525357		31.17		U
08/13/2011	INNI	I1204064		MID CAROLINA ELECTRIC CO	525357		451.54		U
09/09/2011	INNI	I1207176		UTILITIES SERVICES OF SOUTH	525357		29.81		U
09/13/2011	INNI	I1207072		MID CAROLINA ELECTRIC CO	525357		393.54		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,500.00	1,345.16	300.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	3,700.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		75.69		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		5.16		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		5.02		U
08/10/2011	INNI	I1203769		SCE&G	525385		88.71		U
09/12/2011	INNI	I1206537		SCE&G	525385		84.12		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		5.92		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	3,700.00	264.62	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,700.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		320.81		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		7.52		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		4.07		U
08/05/2011	INNI	I1203772		SCE&G	525389		343.90		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		7.08		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		13.15		U
09/07/2011	INNI	I1206499		SCE&G	525389		347.17		U

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				GF / County Ordinary	1000				
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		4.64		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		5.54		U
ENDING BALANCE: Util / Judicial Center					525389	3,700.00	1,053.88	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	34,100.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		24.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		3,779.49		U
08/15/2011	INEI	I1204841		FERRELLGAS	525400			-297.90	U
08/15/2011	INEI	I1204841		FERRELLGAS	525400		297.90		U
08/26/2011	CORD	P1200365		FERRELLGAS	525400			500.00	U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		141.48		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		5,079.82		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		48.96		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		3,340.56		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	34,100.00	12,712.61	202.10	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	998.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	998.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	6,250.00			U
07/01/2011	PORD	P1200363		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			2,300.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			1,350.00	U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600			-1,144.88	U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600		1,144.88		U
ENDING BALANCE: Uniforms & Clothing					525600	6,250.00	1,144.88	4,105.12	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	350.00			U
07/01/2011	PORD	P1200387		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/25/2011	INEI	I1203352		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
07/25/2011	INEI	I1203352		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
ENDING BALANCE: Licenses & Permits					526500	350.00	250.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	12,250.00			U
07/11/2011	REQP	R1200043		Bob Hall	540000			74.89	U
07/12/2011	POLQ	P1200746		SPRINT PCS	540000			-74.89	U
07/12/2011	PORD	P1200746		SPRINT PCS	540000			74.89	U
08/08/2011	INEI	I1203290		SPRINT PCS	540000			-74.89	U
08/08/2011	INEI	I1203290		SPRINT PCS	540000		74.89		U
08/09/2011	REQP	R1200152		Bob Hall	540000			45.48	U
08/09/2011	REQP	R1200152		Bob Hall	540000			56.45	U
08/09/2011	REQP	R1200152		Bob Hall	540000			45.48	U
08/09/2011	REQP	R1200152		Bob Hall	540000			100.58	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-56.45	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-100.58	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			100.58	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			56.45	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			45.48	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			45.48	U
08/16/2011	INNI	CT33406		JOHNSTONE SUPPLY OF COLUMBI	540000		54.99		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		100.57		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-100.58	U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		45.48		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		56.45		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-56.45	U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		45.48		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
09/07/2011	REQP	R1200247		Bob Hall	540000			426.93	U
09/07/2011	POLQ	P1201676		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/07/2011	PORD	P1201676		RICHLAND INDUSTRIAL INC	540000			426.93	U
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000		427.57		U
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/08/2011	INNI	CT33347		RADIO SHACK INC	540000		149.79		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,250.00	955.22	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Admin Building - Recycle Area					5A9051	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9051	7,500.00			U
ENDING BALANCE: Admin Building - Recycle Area					5A9051	7,500.00	.00	.00	
BEGINNING BALANCE: Auxiliary Bldg-Waterproof Exterior					5AB062	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB062			.00	U
ENDING BALANCE: Auxiliary Bldg-Waterproof Exterior					5AB062	.00	.00	.00	
BEGINNING BALANCE: Admin Bldg - Waterproofing Windows					5AB064	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB064	27,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB064			15,200.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB064			2,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB064			5,215.00	U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064			-5,215.00	U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064		5,215.00		U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064			-2,500.00	U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064		2,500.00		U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064		15,200.00		U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064			-15,200.00	U
ENDING BALANCE: Admin Bldg - Waterproofing Windows					5AB064	27,000.00	22,915.00	.00	
BEGINNING BALANCE: Summary Court Center - Roof					5AB680	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB680	33,940.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB680			1,000.00	U
08/12/2011	PORD	P1201386		JA PIPER ROOFING CO INC	5AB680			30,840.00	U
09/08/2011	INEI	I1206222		LYON AND ASSOCIATES, LLC	5AB680		1,000.00		U
09/08/2011	INEI	I1206222		LYON AND ASSOCIATES, LLC	5AB680			-1,000.00	U
09/20/2011	INEI	I1208331		JA PIPER ROOFING CO INC	5AB680		30,840.00		U
09/20/2011	INEI	I1208331		JA PIPER ROOFING CO INC	5AB680			-30,840.00	U
ENDING BALANCE: Summary Court Center - Roof					5AB680	33,940.00	31,840.00	.00	
BEGINNING BALANCE: (1) 52" Mower Deck - Repl					5AC043	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC043	2,300.00			U
09/01/2011	PORD	P1201614		CATOE'S POWER EQUIPMENT, IN	5AC043			2,247.00	U
09/15/2011	INEI	I1208531		CATOE'S POWER EQUIPMENT, IN	5AC043			-2,247.00	U
09/15/2011	INEI	I1208531		CATOE'S POWER EQUIPMENT, IN	5AC043		2,247.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		52" Mower Deck - Repl	5AC043	2,300.00	2,247.00	.00	
BEGINNING BALANCE:		(1)		Backpack Blower - Repl	5AC044	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC044	375.00			U
08/23/2011	REQP	R1200193		Bob Hall	5AC044			359.51	U
08/24/2011	POLQ	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC044			-359.51	U
08/24/2011	PORD	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC044			359.51	U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044		-359.39		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044			359.51	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044			-359.51	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044			-359.51	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044		359.39		U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044		359.39		U
ENDING BALANCE:		(1)		Backpack Blower - Repl	5AC044	375.00	359.39	.00	
BEGINNING BALANCE:		(2)		String Trimmers - Repl	5AC045	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC045	800.00			U
08/23/2011	REQP	R1200193		Bob Hall	5AC045			564.94	U
08/24/2011	POLQ	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC045			-564.94	U
08/24/2011	PORD	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC045			564.94	U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045		-564.94		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045			564.94	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045			-564.94	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045			-564.94	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045		564.94		U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045		564.94		U
ENDING BALANCE:		(2)		String Trimmers - Repl	5AC045	800.00	564.94	.00	
BEGINNING BALANCE:		(1)		Edger - Repl	5AC046	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC046	318.00			U
08/23/2011	REQP	R1200193		Bob Hall	5AC046			316.71	U
08/24/2011	POLQ	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC046			-316.71	U
08/24/2011	PORD	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC046			316.71	U
08/29/2011	ICEI	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046			.00	U
08/29/2011	ICEC	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046		316.71		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046		-633.42		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046			633.42	U

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				GF / County Ordinary	1000				
08/29/2011	INEC	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046		-316.71		U
08/29/2011	INEC	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046			316.71	U
08/29/2011	INEC	I1206178		CATOE'S POWER EQUIPMENT, IN	5AC046		-316.67		U
08/29/2011	INEC	I1206178		CATOE'S POWER EQUIPMENT, IN	5AC046			316.67	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046		633.42		U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046			-950.09	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046		633.42		U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046			-633.42	U
ENDING BALANCE: (1) Edger - Repl					5AC046	318.00	316.75	.00	
BEGINNING BALANCE: (1) 5Hp Air Compressor (Shop) - Rpl					5AC047	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC047	1,250.00			U
09/19/2011	REQP	R1200292		Bob Hall	5AC047			1,025.03	U
09/20/2011	POLQ	P1201812		MSC INDUSTRIAL DIRECT CO, IN	5AC047			-1,025.03	U
09/20/2011	PORD	P1201812		MSC INDUSTRIAL DIRECT CO, IN	5AC047			1,025.03	U
ENDING BALANCE: (1) 5Hp Air Compressor (Shop) - Rpl					5AC047	1,250.00	.00	1,025.03	
BEGINNING BALANCE: Infrared Thermography Survey					5AC048	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC048	1,350.00			U
09/19/2011	REQP	R1200294		Bob Hall	5AC048			1,350.00	U
09/20/2011	POLQ	P1201813		GREGORY ELECTRIC COMPANY IN	5AC048			-1,350.00	U
09/20/2011	PORD	P1201813		GREGORY ELECTRIC COMPANY IN	5AC048			1,350.00	U
ENDING BALANCE: Infrared Thermography Survey					5AC048	1,350.00	.00	1,350.00	
BEGINNING BALANCE: (1) Portable Generator - Repl					5AC049	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC049	2,200.00			U
09/19/2011	REQP	R1200291		Bob Hall	5AC049			944.81	U
09/19/2011	POLQ	P1201805		DILLON/COLUMBIA SUPPLY	5AC049			-944.81	U
09/19/2011	PORD	P1201805		DILLON/COLUMBIA SUPPLY	5AC049			944.81	U
ENDING BALANCE: (1) Portable Generator - Repl					5AC049	2,200.00	.00	944.81	
BEGINNING BALANCE: (2) 800MHz Radios					5AC050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC050	9,066.00			U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			2,653.60	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			2,867.60	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			856.00	U

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				GF / County Ordinary	1000				
08/26/2011	REQP	R1200211		Bob Hall	5AC050			207.58	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			300.14	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			21.40	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-21.40	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-300.14	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-207.58	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-856.00	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-2,867.60	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-2,653.60	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			300.14	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			207.58	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			856.00	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			2,867.60	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			2,653.60	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			21.40	U
ENDING BALANCE: (2) 800MHz Radios					5AC050	9,066.00	.00	6,906.32	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,702.00	292,900.26	.00	
				GENERAL EXPENDITURES	OPERATING 07	387,431.00	130,852.79	63,268.26	

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Campus Parking Fund					2920				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	120.00			U
ENDING BALANCE: Contracted Maintenance					520100	120.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	3,000.00			U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	.00	350.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	3,120.00	.00	350.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	549904	80,004.00			U
08/11/2011	BD02	J1200537		ABT 12-028	549904	-48,959.00			U
08/19/2011	BD02	J1200615		ABT 12-044	549904	278.00			U
09/16/2011	BD02	J1200942		ABT 12-075	549904	-500.00			U
ENDING BALANCE: Capital Contingency					549904	30,823.00	.00	.00	
BEGINNING BALANCE: Old Courthouse - Window Replacement					5AA318	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA318	127.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA318			15,735.74	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA318			126.54	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA318		-15,735.76		U
07/31/2011	INEI	I1204001		CALLOWAY, JOHNSON, MOORE AN	5AA318		126.54		U
07/31/2011	INEI	I1204001		CALLOWAY, JOHNSON, MOORE AN	5AA318			-126.54	U
07/31/2011	INEI	I1205088		LINDLER CONSTRUCTION CO INC	5AA318		15,735.76		U
07/31/2011	INEI	I1205088		LINDLER CONSTRUCTION CO INC	5AA318			-15,735.76	U
08/30/2011	CORD	P1102777		LINDLER CONSTRUCTION CO INC	5AA318			.02	U
ENDING BALANCE: Old Courthouse - Window Replacement					5AA318	127.00	126.54	.00	
BEGINNING BALANCE: Jail Annex - Gas Furn./Cooling Repl					5AA320	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA320	48,449.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA320			1,037.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA320			60,145.94	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA320		-12,734.34		U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320		1,037.00		U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320			-12,609.16	U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320		12,609.16		U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320			-1,037.00	U
08/31/2011	INEI	I1207181		CAYCE CO INC	5AA320		4,477.95		U
08/31/2011	INEI	I1207181		CAYCE CO INC	5AA320			-4,477.95	U
09/30/2011	INEI	I1208868		CAYCE CO INC	5AA320		25,145.46		U
09/30/2011	INEI	I1208868		CAYCE CO INC	5AA320			-25,145.46	U
ENDING BALANCE: Jail Annex - Gas Furn./Cooling Repl					5AA320	48,449.00	30,535.23	17,913.37	
BEGINNING BALANCE: Jail Annex Multipurpose - HVAC Repl					5AA321	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA321	12,612.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA321			12,612.00	U

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				Energy Efficiency & Conserv	4511				
08/31/2011	INEI	I1207187		CAYCE CO INC	5AA321			-5,675.40	U
08/31/2011	INEI	I1207187		CAYCE CO INC	5AA321		5,675.40		U
ENDING BALANCE: Jail Annex Multipurpose - HVAC Repl					5AA321	12,612.00	5,675.40	6,936.60	
BEGINNING BALANCE: Cayce Magistrate - HVAC Replacement					5AA326	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA326	221,500.00			U
07/22/2011	PORD	P1201023		GTG LLC	5AA326			2,931.00	U
08/10/2011	PORD	P1201339		BEAR MECHANICAL SERVICES LL	5AA326			221,500.00	U
08/19/2011	CORD	P1201023		GTG LLC	5AA326			-2,931.00	U
ENDING BALANCE: Cayce Magistrate - HVAC Replacement					5AA326	221,500.00	.00	221,500.00	
BEGINNING BALANCE: Old Courthouse - Chiller Water Line					5AB465	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB465	562,160.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB465			540,210.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB465			21,950.00	U
07/31/2011	INEI	I1205536		CAYCE CO INC	5AB465		48,092.40		U
07/31/2011	INEI	I1205536		CAYCE CO INC	5AB465			-48,092.40	U
07/31/2011	INEI	I1207897		KLEEN SITES GEOSERVICES INC	5AB465		9,000.00		U
07/31/2011	INEI	I1207897		KLEEN SITES GEOSERVICES INC	5AB465			-9,000.00	U
08/11/2011	BD02	J1200537		ABT 12-028	5AB465	9,500.00			U
08/26/2011	CORD	P1102920		KLEEN SITES GEOSERVICES INC	5AB465			9,500.00	U
08/31/2011	INEI	I1207184		CAYCE CO INC	5AB465			-47,138.44	U
08/31/2011	INEI	I1207184		CAYCE CO INC	5AB465		47,138.44		U
08/31/2011	INEI	I1207898		KLEEN SITES GEOSERVICES INC	5AB465		6,725.00		U
08/31/2011	INEI	I1207898		KLEEN SITES GEOSERVICES INC	5AB465			-6,725.00	U
09/30/2011	INEI	I1208861		CAYCE CO INC	5AB465			-44,681.89	U
09/30/2011	INEI	I1208861		CAYCE CO INC	5AB465		44,681.89		U
ENDING BALANCE: Old Courthouse - Chiller Water Line					5AB465	571,660.00	155,637.73	416,022.27	
BEGINNING BALANCE: Old Courthouse - Air Handler #2 Rpl					5AB466	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB466	85,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB466			85,000.00	U
ENDING BALANCE: Old Courthouse - Air Handler #2 Rpl					5AB466	85,000.00	.00	85,000.00	
BEGINNING BALANCE: Old Courthouse - Interior Lighting					5AB467	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB467	81,790.00			U

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				Energy Efficiency & Conserv	4511				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB467			81,790.00	U
ENDING BALANCE:		Old Courthouse - Interior Lighting			5AB467	81,790.00	.00	81,790.00	
BEGINNING BALANCE: Central Stores - Bay Lighting					5AB572	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB572	986.00			U
07/18/2011	PORD	P1200907		ASBILL ELECTRIC SERVICE INC	5AB572			985.00	U
08/12/2011	INEI	I1204313		ASBILL ELECTRIC SERVICE INC	5AB572		706.40		U
08/12/2011	INEI	I1204313		ASBILL ELECTRIC SERVICE INC	5AB572			-706.40	U
08/19/2011	CORD	P1200907		ASBILL ELECTRIC SERVICE INC	5AB572			-278.60	U
08/19/2011	BD02	J1200615		ABT 12-044	5AB572	-278.00			U
ENDING BALANCE:		Central Stores - Bay Lighting			5AB572	708.00	706.40	.00	
BEGINNING BALANCE: Central Stores - Overhead Doors					5AB573	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB573	7,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB573			7,500.00	U
ENDING BALANCE:		Central Stores - Overhead Doors			5AB573	7,500.00	.00	7,500.00	
BEGINNING BALANCE: Chapin Library - Energy Mgmt System					5AB574	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB574	13,710.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB574			13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB574			-13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB574		13,710.00		U
ENDING BALANCE:		Chapin Library - Energy Mgmt System			5AB574	13,710.00	13,710.00	.00	
BEGINNING BALANCE: Gaston Library - Energy Mgmt System					5AB575	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB575	13,710.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB575			13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB575			-13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB575		13,710.00		U
ENDING BALANCE:		Gaston Library - Energy Mgmt System			5AB575	13,710.00	13,710.00	.00	
BEGINNING BALANCE: Gilbert Library - Energy Mgmt System					5AB576	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB576	13,710.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB576			13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB576			-13,710.00	U

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				Energy Efficiency & Conserv	4511				
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB576		13,710.00		U
ENDING BALANCE:				Gilbert Library - Energy Mgmt System	5AB576	13,710.00	13,710.00	.00	
BEGINNING BALANCE:				S.Congaree Library -Energy Mgmt Sys	5AB577	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB577	11,555.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB577			11,555.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB577			-11,555.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB577		11,555.00		U
ENDING BALANCE:				S.Congaree Library -Energy Mgmt Sys	5AB577	11,555.00	11,555.00	.00	
BEGINNING BALANCE:				Swansea Library - Energy Mgmt System	5AB578	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB578	9,400.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB578			9,400.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB578			-9,400.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB578		9,400.00		U
ENDING BALANCE:				Swansea Library - Energy Mgmt System	5AB578	9,400.00	9,400.00	.00	
BEGINNING BALANCE:				Admin Bldg - HVAC Unit (3rd Floor)	5AB579	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB579	38,477.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB579			38,350.00	U
07/20/2011	INEI	I1204406		W O BLACKSTONE & CO INC	5AB579			-38,350.00	U
07/20/2011	INEI	I1204406		W O BLACKSTONE & CO INC	5AB579		38,350.00		U
ENDING BALANCE:				Admin Bldg - HVAC Unit (3rd Floor)	5AB579	38,477.00	38,350.00	.00	
BEGINNING BALANCE:				Gaston Station -Bay Infrared Heater	5AB581	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB581	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB581			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB581			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB581			-7,400.00	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB581		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB581			-3,843.91	U
ENDING BALANCE:				Gaston Station -Bay Infrared Heater	5AB581	7,400.00	3,843.91	3,556.09	
BEGINNING BALANCE:				Gilbert Station Bay Infrared Heater	5AB582	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB582	7,400.00			U

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Energy Efficiency & Conserv					4511				
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB582			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB582			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB582			-7,400.00	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB582		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB582			-3,843.91	U
ENDING BALANCE: Gilbert Station Bay Infrared Heater					5AB582	7,400.00	3,843.91	3,556.09	
BEGINNING BALANCE: Red Bank Statn. Bay Infrared Heater					5AB583	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB583	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB583			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB583			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB583			-7,400.00	U
08/19/2011	BD02	J1200615		ABT 12-044	5AB583	-2,467.00			U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB583			-3,843.91	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB583		3,843.91		U
09/30/2011	CORD	P1200679		CUSTOM AIR INC	5AB583			-2,466.67	U
ENDING BALANCE: Red Bank Statn. Bay Infrared Heater					5AB583	4,933.00	3,843.91	1,089.42	
BEGINNING BALANCE: Building Services - Window Replcmnt					5AB584	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB584	5,000.00			U
ENDING BALANCE: Building Services - Window Replcmnt					5AB584	5,000.00	.00	.00	
BEGINNING BALANCE: Edmund Station - Bay Infared Heater					5AB696	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB696	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB696			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB696			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB696			-7,400.00	U
08/19/2011	BD02	J1200615		ABT 12-044	5AB696	-2,467.00			U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB696			-3,843.91	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB696		3,843.91		U
09/30/2011	CORD	P1200679		CUSTOM AIR INC	5AB696			-2,466.67	U
ENDING BALANCE: Edmund Station - Bay Infared Heater					5AB696	4,933.00	3,843.91	1,089.42	
BEGINNING BALANCE: Mac Edisto Stn - Bay Infared Heater					5AB697	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB697	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB697			7,400.00	U

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				Energy Efficiency & Conserv	4511				
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB697			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB697			-7,400.00	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB697		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB697			-3,843.91	U
ENDING BALANCE: Mac Edisto Stn - Bay Infared Heater					5AB697	7,400.00	3,843.91	3,556.09	
BEGINNING BALANCE: Fleet Services - Bay Insulation					5AB701	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB701	2,931.00			U
08/19/2011	CORD	P1201023		GTG LLC	5AB701			2,931.00	U
08/25/2011	INEI	I1206470		GTG LLC	5AB701			-2,931.00	U
08/25/2011	INEI	I1206470		GTG LLC	5AB701		2,931.00		U
ENDING BALANCE: Fleet Services - Bay Insulation					5AB701	2,931.00	2,931.00	.00	
BEGINNING BALANCE: Building Services - Window Replace					5AB702	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB702	6,900.00			U
08/10/2011	REQP	R1200163		Bob Hall	5AB702			6,900.00	U
08/17/2011	POLQ	P1201431		CENTURY GLASS	5AB702			-6,900.00	U
08/17/2011	PORD	P1201431		CENTURY GLASS	5AB702			6,900.00	U
09/16/2011	BD02	J1200942		ABT 12-075	5AB702	500.00			U
09/28/2011	CORD	P1201431		CENTURY GLASS	5AB702			500.00	U
ENDING BALANCE: Building Services - Window Replace					5AB702	7,400.00	.00	7,400.00	
BEGINNING BALANCE: Sheriff's Annex - Energy Mgt System					5AC372	.00	.00	.00	
08/11/2011	BD02	J1200537		ABT 12-028	5AC372	22,210.00			U
08/17/2011	PORD	P1201438		CONTROL MANAGEMENT INC	5AC372			22,210.00	U
ENDING BALANCE: Sheriff's Annex - Energy Mgt System					5AC372	22,210.00	.00	22,210.00	
BEGINNING BALANCE: Fleet Services - Waste Oil Heaters					5AC373	.00	.00	.00	
08/11/2011	BD02	J1200537		ABT 12-028	5AC373	17,249.00			U
08/19/2011	PORD	P1201452		CLEAN BURN OF THE CAROLINAS	5AC373			2,439.60	U
08/19/2011	PORD	P1201452		CLEAN BURN OF THE CAROLINAS	5AC373			2,600.00	U
08/19/2011	PORD	P1201452		CLEAN BURN OF THE CAROLINAS	5AC373			12,208.70	U
ENDING BALANCE: Fleet Services - Waste Oil Heaters					5AC373	17,249.00	.00	17,248.30	
BEGINNING BALANCE: Hollow Creek - Bay Infared Heaters					5AC394	.00	.00	.00	
08/19/2011	BD02	J1200615		ABT 12-044	5AC394	4,934.00			U

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				Energy Efficiency & Conserv	4511				
09/30/2011	CORD	P1200679		CUSTOM AIR INC	5AC394			4,933.34	U
ENDING BALANCE:				Hollow Creek - Bay Infared Heaters	5AC394	4,934.00	.00	4,933.34	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				GENERAL EXPENDITURES	OPERATING 07	1,252,521.00	315,266.85	901,300.99	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,393,702.00	292,900.26	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,643,072.00	446,119.64	964,919.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	732,351.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		16,940.56		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		28,877.03		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	18,234.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		28,877.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		28,877.05		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		28,877.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		28,877.07		U
ENDING BALANCE: Salaries & Wages					510100	750,585.00	161,325.79	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	56,025.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,171.58		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,209.08		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,994.83		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,994.83		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		2,007.88		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,994.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,025.00	11,373.05	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	69,830.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,540.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,625.90		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	1,439.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,625.90		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,625.90		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,625.90		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,625.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	71,269.00	14,669.68	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	124,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		10,400.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		10,400.00		U
09/02/2011	J099	J1200638		SEP 11 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	31,200.00	.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	29,411.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		675.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1,151.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		1,151.91		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		1,151.91		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		1,159.62		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		1,151.91		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	29,411.00	6,442.45	.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		75.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		127.53		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		127.53		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		127.53		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		127.53		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		127.53		U
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	.00	712.78	.00
BEGINNING BALANCE:					Water and Other Beverage Service	520219	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	250.00			U
07/01/2011	PORD	P1200288		COUNTRY CLEAR	520219			177.12	U
07/11/2011	INEI	I1203653		COUNTRY CLEAR	520219		19.88		U
07/11/2011	INEI	I1203653		COUNTRY CLEAR	520219			-19.88	U
08/05/2011	INEI	I1204144		COUNTRY CLEAR	520219		24.85		U
08/05/2011	INEI	I1204144		COUNTRY CLEAR	520219			-24.85	U
09/05/2011	INEI	I1206874		COUNTRY CLEAR	520219		29.82		U
09/05/2011	INEI	I1206874		COUNTRY CLEAR	520219			-29.82	U
ENDING BALANCE:					Water and Other Beverage Service	520219	250.00	74.55	102.57
BEGINNING BALANCE:					Technical Currency & Support	520702	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	21,413.00			U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			986.37	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			986.38	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200152		FASTER ASSET SOLUTIONS	520702			4,517.00	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		872.81		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	PORD	P1200825		MITCHELL1	520702			1,608.21	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-259.69	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U

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				GF / County Ordinary	1000				
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1.15	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1.16	U
07/27/2011	INEI	I1203385		MITCHELL1	520702		1,608.21		U
07/27/2011	INEI	I1203385		MITCHELL1	520702			-1,608.21	U
08/22/2011	PORD	P1201468		CUMMINS ATLANTIC INC	520702			478.01	U
08/29/2011	INEI	I1206159		CUMMINS ATLANTIC INC	520702		478.01		U
08/29/2011	INEI	I1206159		CUMMINS ATLANTIC INC	520702			-478.01	U
09/19/2011	INEI	I1207972		FASTER ASSET SOLUTIONS	520702		4,517.00		U
09/19/2011	INEI	I1207972		FASTER ASSET SOLUTIONS	520702			-4,517.00	U
ENDING BALANCE: Technical Currency & Support					520702	21,413.00	18,189.17	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	96.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		95.12		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	96.00	95.12	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/05/2011	ISSU	U1200042		CLERK OF COURT	521000		640.40		U
07/08/2011	ISSU	U1200098		FLEET SRVC	521000		17.01		U
07/26/2011	ISSU	U1200456		FLEET	521000		23.19		U
07/28/2011	ISSU	U1200500		FLEET SRVC	521000		7.79		U
08/02/2011	ISSU	U1200562		FLEET SRVC	521000		.02		U
08/09/2011	ISSU	U1200674		FLEET	521000		17.95		U
08/15/2011	ISSU	U1200749		FLEET	521000		12.08		U
08/24/2011	ISSU	U1200952		FLEET SRVC	521000		16.89		U
08/30/2011	ISSC	U1201048		CLERK OF COURT	521000		-640.40		U
09/08/2011	ISSU	U1201210		FLEET	521000		63.42		U
09/14/2011	PORD	P1201736		BLACK ROCK BUSINESS SOLUTIO	521000			238.08	U
09/14/2011	PORD	P1201736		BLACK ROCK BUSINESS SOLUTIO	521000			26.75	U
09/21/2011	ISSU	U1201443		FLEET	521000		9.09		U
ENDING BALANCE: Office Supplies					521000	1,000.00	167.44	264.83	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	700.00			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				
07/05/2011	ISSU	U1200026		FLEET	521100		6.06		U
07/05/2011	ISSU	U1200027		FLEET	521100		54.54		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		188.51		U
09/08/2011	ISSU	U1201211		FLEET	521100		61.98		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		59.79		U
ENDING BALANCE: Duplicating					521100	700.00	370.88	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	6,500.00			U
07/01/2011	PORD	P1200156		BARNES DISTRIBUTION	521200			1,000.00	U
07/01/2011	PORD	P1200157		BMK DISTRIBUTORS INC	521200			500.00	U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	521200			-211.86	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	521200			105.93	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	521200			211.86	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	521200			200.00	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	521200			-200.00	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	521200			214.00	U
07/07/2011	ISSU	U1200086		FLEET	521200		40.42		U
07/18/2011	ISSU	U1200266		FLEET	521200		52.79		U
07/22/2011	ISSU	U1200397		FLEET	521200		22.06		U
07/25/2011	ISSU	U1200415		FLEET	521200		48.32		U
07/26/2011	ISSU	U1200455		FLEET	521200		75.62		U
07/26/2011	INEI	I1203442		BMK DISTRIBUTORS INC	521200		126.67		U
07/26/2011	INEI	I1203442		BMK DISTRIBUTORS INC	521200			-126.67	U
07/28/2011	ISSU	U1200488		FLEET SERVICE	521200		20.61		U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	521200		19.25		U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	521200			-19.25	U
08/04/2011	ISSU	U1200627		FLEET SERVICE	521200		5.71		U
08/12/2011	ISSU	U1200731		FLEET	521200		101.23		U
08/12/2011	ISSU	U1200732		FLEET	521200		9.63		U
08/19/2011	ISSU	U1200868		FLEET SRVC	521200		29.04		U
08/22/2011	ISSU	U1200885		FLEET	521200		53.23		U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	521200			.03	U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	521200			-20.00	U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	521200		20.00		U
08/31/2011	INNI	CT32908		CARQUEST AUTO PARTS OF LEXI	521200		6.71		U
09/01/2011	INNI	CR12204		US LOCK	521200		47.73		U
09/01/2011	INNI	CR12204B		US LOCK	521200		22.05		U
09/16/2011	ISSU	U1201373		FLEET	521200		39.99		U

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				GF / County Ordinary	1000				
09/20/2011	ISSU	U1201412		FLEET	521200		9.63		U
09/20/2011	ISSU	U1201413		FLEET	521200		146.70		U
09/28/2011	INNI	CT33552		CARQUEST AUTO PARTS OF LEXI	521200		68.44		U
09/30/2011	ISSU	U1201679		FLEET	521200		40.43		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	1,006.26	1,654.04	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	4,000.00			U
07/13/2011	INNI	CT33225		RAW INC	522200		199.43		U
07/23/2011	INNI	CT33233		RAW INC	522200		33.21		U
08/01/2011	INNI	CT33241		RAW INC	522200		30.00		U
08/01/2011	INNI	CT33241A		RAW INC	522200		30.00		U
08/02/2011	INNI	CT33238		ALLENS COMPRESSOR SERVICE I	522200		165.42		U
08/28/2011	INNI	CT32911		RAW INC	522200		42.84		U
09/19/2011	INNI	CT33551		AESCO INC	522200		61.14		U
09/28/2011	PORD	P1201940		AESCO INC	522200			1,155.60	U
09/28/2011	PORD	P1201940		AESCO INC	522200			53.50	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	562.04	1,209.10	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522201	3,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522201			900.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522201			55.00	U
07/01/2011	PORD	P1200051		SOUTHERN PUMP & TANK CO	522201			1,500.00	U
07/15/2011	INEI	I1204233		SOUTHERN PUMP & TANK CO	522201		148.44		U
07/15/2011	INEI	I1204233		SOUTHERN PUMP & TANK CO	522201			-148.44	U
07/22/2011	INEI	I1204232		SOUTHERN PUMP & TANK CO	522201		70.55		U
07/22/2011	INEI	I1204232		SOUTHERN PUMP & TANK CO	522201			-70.55	U
07/27/2011	INEI	I1204231		SOUTHERN PUMP & TANK CO	522201			-274.99	U
07/27/2011	INEI	I1204231		SOUTHERN PUMP & TANK CO	522201		274.99		U
08/01/2011	PORD	P1201920		SYN-TECH SYSTEMS INCORPORAT	522201			698.74	U
08/31/2011	INEI	I1206472		SOUTHERN PUMP & TANK CO	522201		557.06		U
08/31/2011	INEI	I1206472		SOUTHERN PUMP & TANK CO	522201			-557.06	U
09/01/2011	INEI	I1207071		SYN-TECH SYSTEMS INCORPORAT	522201		698.74		U
09/01/2011	INEI	I1207071		SYN-TECH SYSTEMS INCORPORAT	522201			-698.74	U
09/07/2011	CORD	P1200051		SOUTHERN PUMP & TANK CO	522201			-160.00	U
09/07/2011	PORD	P1201673		SYN-TECH SYSTEMS INCORPORAT	522201			698.74	U
09/27/2011	POCL	*1200747		Close PO P1201673	522201			-698.74	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	3,000.00	1,749.78	1,243.96	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	5,500.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			200.00	U
07/06/2011	INEI	I1201965		CARQUEST AUTO PARTS OF LEXI	522300		6.48		U
07/06/2011	INEI	I1201965		CARQUEST AUTO PARTS OF LEXI	522300			-6.48	U
07/07/2011	ISSU	U1200075		FLEET SRVC CNTY# 33556	522300		2.19		U
07/07/2011	INNI	CT33202		GENUINE PARTS COMPANY INC	522300		6.73		U
07/11/2011	INNI	CT33208		JIM HUDSON FORD INC	522300		110.75		U
08/02/2011	ISSU	U1200557		FLEET SRVC CNTY# 30630	522300		66.50		U
08/11/2011	INNI	CR12089		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/11/2011	INEI	I1205526		CARQUEST AUTO PARTS OF LEXI	522300			-11.64	U
08/11/2011	INEI	I1205526		CARQUEST AUTO PARTS OF LEXI	522300		11.64		U
08/16/2011	INEI	I1205527		CARQUEST AUTO PARTS OF LEXI	522300			-64.78	U
08/16/2011	INEI	I1205527		CARQUEST AUTO PARTS OF LEXI	522300		64.78		U
08/16/2011	INEI	I1205528		CARQUEST AUTO PARTS OF LEXI	522300		25.67		U
08/16/2011	INEI	I1205528		CARQUEST AUTO PARTS OF LEXI	522300			-25.67	U
08/24/2011	INNI	CT33451		GENUINE PARTS COMPANY INC	522300		26.94		U
08/29/2011	ISSU	U1201016		FLEET SRVC CNTY# 12363	522300		70.12		U
09/19/2011	ISSU	U1201388		FLEET/ CTY # 30424	522300		127.85		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,500.00	536.65	591.43	
BEGINNING BALANCE:		Equipment Rental			523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	3,000.00			U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			806.22	U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			85.82	U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			2,103.19	U
07/25/2011	INEI	I1204397		SAFETY KLEEN CORPORATION	523200			-96.03	U
07/25/2011	INEI	I1204397		SAFETY KLEEN CORPORATION	523200		96.03		U
07/27/2011	INEI	I1204396		SAFETY KLEEN CORPORATION	523200		126.28		U
07/27/2011	INEI	I1204396		SAFETY KLEEN CORPORATION	523200			-126.28	U
09/06/2011	INEI	I1206893		SAFETY KLEEN CORPORATION	523200		252.56		U
09/06/2011	INEI	I1206893		SAFETY KLEEN CORPORATION	523200			-252.56	U
ENDING BALANCE:		Equipment Rental			523200	3,000.00	474.87	2,520.36	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniform Rentals					523205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523205	4,730.00			U
07/01/2011	PORD	P1201479		UNIFIRST	523205			4,730.00	U
ENDING BALANCE: Uniform Rentals					523205	4,730.00	.00	4,730.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,874.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,395.13		U
ENDING BALANCE: Building Insurance					524000	2,874.00	1,395.13	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	4,368.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	2,120.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,524.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-739.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		739.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,524.00	739.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	126.00			U
ENDING BALANCE: Surety Bonds					524202	126.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	120.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		45.24		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	45.24	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,547.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		620.53		U

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				GF / County Ordinary	1000				
08/01/2011	INNI	I1203003		COMPORIUM	525000		620.53		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		620.53		U
ENDING BALANCE: Telephone					525000	8,547.00	1,861.59	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,472.00			U
07/01/2011	PORD	P1201523		SPRINT PCS	525020			900.00	U
07/08/2011	INEI	I1205012		SPRINT PCS	525020			-158.43	U
07/08/2011	INEI	I1205012		SPRINT PCS	525020		158.43		U
08/08/2011	INEI	I1205917		SPRINT PCS	525020		158.43		U
08/08/2011	INEI	I1205917		SPRINT PCS	525020			-158.43	U
09/08/2011	INEI	I1207822		SPRINT PCS	525020			-158.43	U
09/08/2011	INEI	I1207822		SPRINT PCS	525020		158.43		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,472.00	475.29	424.71	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,416.00			U
07/01/2011	PORD	P1201523		SPRINT PCS	525021			1,416.00	U
07/08/2011	INEI	I1205012		SPRINT PCS	525021			-128.53	U
07/08/2011	INEI	I1205012		SPRINT PCS	525021		128.53		U
08/08/2011	INEI	I1205917		SPRINT PCS	525021		143.87		U
08/08/2011	INEI	I1205917		SPRINT PCS	525021			-143.87	U
09/08/2011	INEI	I1207822		SPRINT PCS	525021			-138.53	U
09/08/2011	INEI	I1207822		SPRINT PCS	525021		138.53		U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	410.93	1,005.07	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,465.00			U
07/01/2011	PORD	P1200536		MOTOROLA INC	525030			2,324.16	U
07/31/2011	INEI	I1203848		MOTOROLA INC	525030		169.76		U
07/31/2011	INEI	I1203848		MOTOROLA INC	525030			-169.76	U
08/01/2011	INEI	I1205096		MOTOROLA INC	525030		169.76		U
08/01/2011	INEI	I1205096		MOTOROLA INC	525030			-169.76	U
09/01/2011	INEI	I1207331		MOTOROLA INC	525030			-169.76	U
09/01/2011	INEI	I1207331		MOTOROLA INC	525030		169.76		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,465.00	509.28	1,814.88	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	166.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			98.32	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	166.00	.00	98.32	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	81.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,016.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,016.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	510.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	510.00	.00	.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
ENDING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
BEGINNING BALANCE:		Util / Fleet Services			525306	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525306	11,525.00			U
07/01/2011	PORD	P1200155		FERRELLGAS	525306			8,000.00	U
07/01/2011	INNI	I1203838		TOWN OF LEXINGTON	525306		86.88		U
07/13/2011	INNI	I1201732		MID CAROLINA ELECTRIC CO	525306		779.47		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525306		21.11		U
08/03/2011	INNI	I1205888		TOWN OF LEXINGTON	525306		148.33		U

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				GF / County Ordinary	1000				
08/11/2011	INNI	I1204963		UTILITIES SERVICES OF SOUTH	525306		23.93		U
08/13/2011	INNI	I1204063		MID CAROLINA ELECTRIC CO	525306		1,012.38		U
09/06/2011	INNI	I1208264		TOWN OF LEXINGTON	525306		141.15		U
09/09/2011	INNI	I1207176		UTILITIES SERVICES OF SOUTH	525306		22.88		U
09/13/2011	INNI	I1207069		MID CAROLINA ELECTRIC CO	525306		779.63		U
ENDING BALANCE: Util / Fleet Services					525306	11,525.00	3,015.76	8,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,296.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,281.91		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		105.30		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,382.58		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		210.52		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,089.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,296.00	7,069.39	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,974.00			U
07/01/2011	PORD	P1201100		TYLER BROTHERS WORKSHOE & B	525600			1,966.13	U
08/19/2011	INEI	I1205837		TYLER BROTHERS WORKSHOE & B	525600		1,098.89		U
08/19/2011	INEI	I1205837		TYLER BROTHERS WORKSHOE & B	525600			-1,098.89	U
09/13/2011	CORD	P1201100		TYLER BROTHERS WORKSHOE & B	525600			.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,974.00	1,098.89	867.24	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	400.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2011	INEI	I1202143		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2011	INEI	I1202143		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
08/11/2011	CNNI	A0351718	CR11592	SC DEPARTMENT OF HEALTH & E	526500		-350.00		U
08/11/2011	INNI	CR11592A		SC DEPARTMENT OF HEALTH & E	526500		350.00		U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,100.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	540000			700.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	PORD	P1200851		SPRINT PCS	540000			213.99	U
07/15/2011	INNI	CT33206		LOWES	540000		40.66		U
08/08/2011	INEI	I1203293		SPRINT PCS	540000		213.99		U
08/08/2011	INEI	I1203293		SPRINT PCS	540000			-213.99	U
08/15/2011	PORD	P1201410		SPRINT PCS	540000			53.49	U
08/16/2011	INEI	I1205305		CARQUEST AUTO PARTS OF LEXI	540000		130.49		U
08/16/2011	INEI	I1205305		CARQUEST AUTO PARTS OF LEXI	540000			-130.49	U
09/08/2011	INEI	I1205778		SPRINT PCS	540000		53.49		U
09/08/2011	INEI	I1205778		SPRINT PCS	540000			-53.49	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	438.63	569.51	
BEGINNING BALANCE: Carpet & Floor Tile - Repl					5AC051	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC051	3,280.00			U
09/20/2011	REQP	R1200295		Bob Hall	5AC051			3,114.73	U
09/20/2011	POLQ	P1201814		MCWATERS INC	5AC051			-3,114.73	U
09/20/2011	PORD	P1201814		MCWATERS INC	5AC051			3,114.73	U
ENDING BALANCE: Carpet & Floor Tile - Repl					5AC051	3,280.00	.00	3,114.73	
BEGINNING BALANCE: Paint & Remove Wallpaper					5AC052	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC052	975.00			U
ENDING BALANCE: Paint & Remove Wallpaper					5AC052	975.00	.00	.00	
BEGINNING BALANCE: (1) Battery Tester - Repl					5AC053	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC053	1,539.00			U
07/29/2011	PORD	P1201161		TRUCK SUPPLY INC	5AC053			1,330.81	U
08/03/2011	INEI	I1204138		TRUCK SUPPLY INC	5AC053			-1,330.81	U
08/03/2011	INEI	I1204138		TRUCK SUPPLY INC	5AC053		1,330.81		U
ENDING BALANCE: (1) Battery Tester - Repl					5AC053	1,539.00	1,330.81	.00	
BEGINNING BALANCE: (3) Pneumatic Oil Drum Pumps Repl					5AC054	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC054	2,440.00			U
ENDING BALANCE: (3) Pneumatic Oil Drum Pumps Repl					5AC054	2,440.00	.00	.00	
BEGINNING BALANCE: (3) Oil Dispensers w/Meters - Repl					5AC055	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC055	1,002.00			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				
08/30/2011	PORD	P1201549		GENUINE PARTS COMPANY INC	5AC055			959.79	U
09/02/2011	INEI	I1206623		GENUINE PARTS COMPANY INC	5AC055		959.79		U
09/02/2011	INEI	I1206623		GENUINE PARTS COMPANY INC	5AC055			-959.79	U
ENDING BALANCE: (3) Oil Dispensers w/Meters - Repl					5AC055	1,002.00	959.79	.00	
BEGINNING BALANCE: (1) Oil Electric Transfer Pump					5AC056	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC056	406.00			U
ENDING BALANCE: (1) Oil Electric Transfer Pump					5AC056	406.00	.00	.00	
BEGINNING BALANCE: (1) Air/Hydraulic Jack w/Wheels					5AC057	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC057	707.00			U
08/31/2011	PORD	P1201587		AESCO INC	5AC057			661.26	U
09/15/2011	INEI	I1207357		AESCO INC	5AC057		661.26		U
09/15/2011	INEI	I1207357		AESCO INC	5AC057			-661.26	U
ENDING BALANCE: (1) Air/Hydraulic Jack w/Wheels					5AC057	707.00	661.26	.00	
BEGINNING BALANCE: (1) Engine Crane Hoist					5AC058	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC058	509.00			U
07/29/2011	PORD	P1201175		CARQUEST AUTO PARTS OF LEXI	5AC058			331.69	U
08/01/2011	INEI	I1205177		CARQUEST AUTO PARTS OF LEXI	5AC058			-331.69	U
08/01/2011	INEI	I1205177		CARQUEST AUTO PARTS OF LEXI	5AC058		331.69		U
ENDING BALANCE: (1) Engine Crane Hoist					5AC058	509.00	331.69	.00	
BEGINNING BALANCE: (1) Cutting/Welding Torch Kit Repl					5AC059	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC059	319.00			U
07/29/2011	PORD	P1201174		MACHINE & WELDING SUPPLY CO	5AC059			317.79	U
08/01/2011	INEI	I1206318		MACHINE & WELDING SUPPLY CO	5AC059			-317.79	U
08/01/2011	INEI	I1206318		MACHINE & WELDING SUPPLY CO	5AC059		317.79		U
ENDING BALANCE: (1) Cutting/Welding Torch Kit Repl					5AC059	319.00	317.79	.00	
BEGINNING BALANCE: (1) Battery Charge 6-24 Volt - Repl					5AC060	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC060	477.00			U
07/29/2011	PORD	P1201160		GENUINE PARTS COMPANY INC	5AC060			426.93	U
08/01/2011	INEI	I1204166		GENUINE PARTS COMPANY INC	5AC060			-426.93	U
08/01/2011	INEI	I1204166		GENUINE PARTS COMPANY INC	5AC060		426.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Battery Charge 6-24 Volt - Repl	5AC060	477.00	426.93	.00	
BEGINNING BALANCE:		(1)		60Gal Gas Powered Air Comp Repl	5AC061	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC061	2,756.00			U
07/29/2011	PORD	P1201158		ALLENS COMPRESSOR SERVICE I	5AC061			2,717.80	U
08/10/2011	INEI	I1204877		ALLENS COMPRESSOR SERVICE I	5AC061			-2,717.80	U
08/10/2011	INEI	I1204877		ALLENS COMPRESSOR SERVICE I	5AC061		2,717.80		U
ENDING BALANCE:		(1)		60Gal Gas Powered Air Comp Repl	5AC061	2,756.00	2,717.80	.00	
BEGINNING BALANCE:		(1)		Transmission Jack - Repl	5AC062	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC062	1,979.00			U
07/29/2011	PORD	P1201159		CARQUEST AUTO PARTS OF LEXI	5AC062			1,814.71	U
08/01/2011	INEI	I1204589		CARQUEST AUTO PARTS OF LEXI	5AC062			-1,814.71	U
08/01/2011	INEI	I1204589		CARQUEST AUTO PARTS OF LEXI	5AC062		1,814.71		U
ENDING BALANCE:		(1)		Transmission Jack - Repl	5AC062	1,979.00	1,814.71	.00	
BEGINNING BALANCE:		(1)		3/4" Pneumatic Impact Wrench	5AC063	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC063	584.00			U
08/31/2011	PORD	P1201586		RAW INC	5AC063			501.83	U
09/02/2011	INEI	I1206656		RAW INC	5AC063		501.83		U
09/02/2011	INEI	I1206656		RAW INC	5AC063			-501.83	U
ENDING BALANCE:		(1)		3/4" Pneumatic Impact Wrench	5AC063	584.00	501.83	.00	
BEGINNING BALANCE:		(2)		Pedestal Mount Floor Fans	5AC064	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC064	698.00			U
07/29/2011	PORD	P1201157		GRAINGER INDUSTRIAL SUPPLY	5AC064			611.03	U
08/01/2011	INEI	I1205558		GRAINGER INDUSTRIAL SUPPLY	5AC064		287.70		U
08/01/2011	INEI	I1205558		GRAINGER INDUSTRIAL SUPPLY	5AC064			-287.70	U
09/02/2011	CORD	P1201157		GRAINGER INDUSTRIAL SUPPLY	5AC064			-323.33	U
ENDING BALANCE:		(2)		Pedestal Mount Floor Fans	5AC064	698.00	287.70	.00	
BEGINNING BALANCE:		(1)		Strut Compressor Tool	5AC065	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC065	382.00			U
07/29/2011	PORD	P1201162		GENUINE PARTS COMPANY INC	5AC065			266.43	U
08/01/2011	INEI	I1204163		GENUINE PARTS COMPANY INC	5AC065		368.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	INEI	I1204163		GENUINE PARTS COMPANY INC	5AC065			-368.08	U
08/03/2011	INEC	I1204161		GENUINE PARTS COMPANY INC	5AC065		-368.08		U
08/03/2011	INEC	I1204161		GENUINE PARTS COMPANY INC	5AC065			368.08	U
08/03/2011	INEI	I1204165		GENUINE PARTS COMPANY INC	5AC065		266.43		U
08/03/2011	INEI	I1204165		GENUINE PARTS COMPANY INC	5AC065			-266.43	U
ENDING BALANCE: (1) Strut Compressor Tool					5AC065	382.00	266.43	.00	
BEGINNING BALANCE: (1) Toughbook Laptop Computer					5AC066	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC066	2,725.00			U
08/22/2011	PORD	P1201471		SYNNEX CORPORATION	5AC066			234.75	U
08/22/2011	PORD	P1201471		SYNNEX CORPORATION	5AC066			2,106.83	U
ENDING BALANCE: (1) Toughbook Laptop Computer					5AC066	2,725.00	.00	2,341.58	
BEGINNING BALANCE: (2) Waste Oil Heater Units					5AC067	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC067	18,290.00			U
ENDING BALANCE: (2) Waste Oil Heater Units					5AC067	18,290.00	.00	.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,032,090.00	225,723.75	.00	
				GENERAL OPERATING	07	159,680.00	52,504.13	30,552.33	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	280.00			U
08/15/2011	INNI	CR12127		BOWENS AUTO BODY & PAINT	520233		100.00		U
ENDING BALANCE: Towing Service					520233	280.00	100.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	19,100.00			U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			1,500.00	U
07/01/2011	INEI	I1201817		MIKE ADDY CHRYSLER JEEP	522300			-201.16	U
07/01/2011	INEI	I1201817		MIKE ADDY CHRYSLER JEEP	522300		201.16		U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/05/2011	ISSU	U1200028		FLEET- MOTOR POOL CTY # 283	522300		18.54		U
07/05/2011	INEI	I1201818		MIKE ADDY CHRYSLER JEEP	522300		269.64		U
07/05/2011	INEI	I1201818		MIKE ADDY CHRYSLER JEEP	522300			-269.64	U
07/05/2011	INEI	I1201966		CARQUEST AUTO PARTS OF LEXI	522300			-59.15	U
07/05/2011	INEI	I1201966		CARQUEST AUTO PARTS OF LEXI	522300		59.15		U
07/08/2011	ISSU	U1200099		FLEET MOTOR POOL CO19930	522300		2.08		U
07/15/2011	ISSU	U1200256		FLEET - MOTOR POOL # 2845	522300		9.39		U
07/15/2011	INEI	I1203314		GENUINE PARTS COMPANY INC	522300		5.10		U
07/15/2011	INEI	I1203314		GENUINE PARTS COMPANY INC	522300			-5.10	U
07/18/2011	ISSU	U1200274		MOTOR POOL CTY # 27780	522300		453.22		U
07/18/2011	ISSU	U1200301		FLEET\MOTOR POOL # 27780	522300		6.48		U
07/18/2011	INEI	I1202934		CARQUEST AUTO PARTS OF LEXI	522300		43.70		U
07/18/2011	INEI	I1202934		CARQUEST AUTO PARTS OF LEXI	522300			-43.70	U
07/20/2011	ISSU	U1200357		FLEET/ MOTOR POOL CNTY# 28	522300		8.69		U
07/20/2011	INEI	I1203505		SUMMIT COLLISION CENTERS LE	522300			-1,084.69	U
07/20/2011	INEI	I1203505		SUMMIT COLLISION CENTERS LE	522300		1,084.69		U
07/20/2011	INEI	I1203547		HERNDON CHEVROLET INC	522300			-241.23	U
07/20/2011	INEI	I1203547		HERNDON CHEVROLET INC	522300		241.23		U
07/20/2011	INEI	I1203550		HERNDON CHEVROLET INC	522300		95.00		U
07/20/2011	INEI	I1203550		HERNDON CHEVROLET INC	522300			-95.00	U
07/21/2011	ISSU	U1200367		FLEET/ MOTORPOOL CNTY# 28	522300		7.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/21/2011	INEI	I1202935		CARQUEST AUTO PARTS OF LEXI	522300		7.14		U
07/21/2011	INEI	I1202935		CARQUEST AUTO PARTS OF LEXI	522300			-7.14	U
07/25/2011	INEI	I1203549		HERNDON CHEVROLET INC	522300		620.95		U
07/25/2011	INEI	I1203549		HERNDON CHEVROLET INC	522300			-620.95	U
07/29/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/29/2011	ISSU	U1200507		FLEET\MOTOR POOL CNTY# 2444	522300		13.07		U
08/01/2011	ISSU	U1200553		FLEET/ MOTOR POOL CTY# 2988	522300		5.84		U
08/02/2011	CORD	P1200049		HERNDON CHEVROLET INC	522300			1,000.00	U
08/02/2011	INNI	CT33236		ROBERTS UPHOLSTERY	522300		50.00		U
08/04/2011	INEI	I1204659		CARQUEST AUTO PARTS OF LEXI	522300		163.81		U
08/04/2011	INEI	I1204659		CARQUEST AUTO PARTS OF LEXI	522300			-163.81	U
08/05/2011	ISSU	U1200642		FLEET\MOTOR POOL CNTY# 298	522300		12.09		U
08/05/2011	INEC	I1204246		GENUINE PARTS COMPANY INC	522300		-91.55		U
08/05/2011	INEC	I1204246		GENUINE PARTS COMPANY INC	522300			91.55	U
08/05/2011	INEI	I1204237		GENUINE PARTS COMPANY INC	522300			-171.54	U
08/05/2011	INEI	I1204237		GENUINE PARTS COMPANY INC	522300		171.54		U
08/05/2011	INEI	I1204660		CARQUEST AUTO PARTS OF LEXI	522300			-43.85	U
08/05/2011	INEI	I1204660		CARQUEST AUTO PARTS OF LEXI	522300		43.85		U
08/08/2011	ISSU	U1200650		FLEET/ MOTOR POOL	522300		2.18		U
08/08/2011	INEI	I1204381		PRO AUTO PARTS WAREHOUSE	522300			-12.74	U
08/08/2011	INEI	I1204381		PRO AUTO PARTS WAREHOUSE	522300		12.74		U
08/09/2011	INEC	I1204382		PRO AUTO PARTS WAREHOUSE	522300			12.74	U
08/09/2011	INEC	I1204382		PRO AUTO PARTS WAREHOUSE	522300		-12.74		U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-1,500.00	U
08/17/2011	ISSU	U1200828		MOTOR POOL CTY # 35513	522300		37.08		U
08/17/2011	ISSU	U1200836		FLEET\MOTOR POOL CNTY#3551	522300		37.08		U
08/18/2011	ISSU	U1200858		FLEET/ MOTOR POOL CNTY# 24	522300		171.10		U
08/18/2011	INNI	CR12108		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/22/2011	ISSU	U1200894		MOTOR POOL CTY # 24444	522300		7.49		U
08/24/2011	ISSU	U1200927		FLEET\MOTOR POOL CNTY#3285	522300		2.81		U
08/24/2011	INEI	I1205625		CARQUEST AUTO PARTS OF LEXI	522300		246.11		U
08/24/2011	INEI	I1205625		CARQUEST AUTO PARTS OF LEXI	522300			-246.11	U
08/25/2011	ISSU	U1200957		MOTOR POOL 22824	522300		116.20		U
08/25/2011	ISSU	U1200961		FLEET/ MOTOR POOL CNTY# 28	522300		8.69		U
08/25/2011	INEC	I1205627		CARQUEST AUTO PARTS OF LEXI	522300			195.85	U
08/25/2011	INEC	I1205627		CARQUEST AUTO PARTS OF LEXI	522300		-195.85		U
08/25/2011	INEI	I1205628		CARQUEST AUTO PARTS OF LEXI	522300		65.85		U
08/25/2011	INEI	I1205628		CARQUEST AUTO PARTS OF LEXI	522300			-65.85	U
08/25/2011	INEI	I1205895		PRO AUTO PARTS WAREHOUSE	522300		35.34		U
08/25/2011	INEI	I1205895		PRO AUTO PARTS WAREHOUSE	522300			-35.34	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				
08/25/2011	INEI	I1206102		HERNDON CHEVROLET INC	522300		29.29		U
08/25/2011	INEI	I1206102		HERNDON CHEVROLET INC	522300			-29.29	U
08/29/2011	ISSU	U1201001		FLEET/ MOTOR POOL CNTY# 3	522300		4.55		U
08/29/2011	ISSU	U1201004		FLEET/ MOTOR POOL CNTY# 28	522300		101.17		U
08/30/2011	ISSU	U1201024		FLEET/ MOTOR POOL CNTY# 29	522300		12.09		U
08/30/2011	INEI	I1206594		CARQUEST AUTO PARTS OF LEXI	522300		119.94		U
08/30/2011	INEI	I1206594		CARQUEST AUTO PARTS OF LEXI	522300			-119.94	U
08/31/2011	ISSU	U1201060		FLEET/ MOTOR POOL CNTY# 32	522300		9.49		U
08/31/2011	ISSU	U1201065		MOTOR POOL CTY# 32856	522300		21.93		U
08/31/2011	ISSC	U1201069		MOTOR POOL CTY # 32856	522300		-15.45		U
08/31/2011	INEI	I1206287		JIM HUDSON FORD INC	522300			-43.65	U
08/31/2011	INEI	I1206287		JIM HUDSON FORD INC	522300		43.65		U
09/01/2011	ISSU	U1201105		MOTOR POOL	522300		5.85		U
09/01/2011	INEI	I1206595		CARQUEST AUTO PARTS OF LEXI	522300		23.22		U
09/01/2011	INEI	I1206595		CARQUEST AUTO PARTS OF LEXI	522300			-23.22	U
09/01/2011	INEI	I1206596		CARQUEST AUTO PARTS OF LEXI	522300			-44.53	U
09/01/2011	INEI	I1206596		CARQUEST AUTO PARTS OF LEXI	522300		44.53		U
09/02/2011	ISSU	U1201124		FLEET/ MOTOR POOL CNTY# 20	522300		2.09		U
09/02/2011	ISSU	U1201135		MOTOR POOL	522300		37.08		U
09/02/2011	INEI	I1206352		GENUINE PARTS COMPANY INC	522300		5.06		U
09/02/2011	INEI	I1206352		GENUINE PARTS COMPANY INC	522300			-5.06	U
09/06/2011	INEI	I1206934		CARQUEST AUTO PARTS OF LEXI	522300		66.28		U
09/06/2011	INEI	I1206934		CARQUEST AUTO PARTS OF LEXI	522300			-66.28	U
09/07/2011	ISSU	U1201175		FLEET/ MOTOR POOL CNTY# 25	522300		8.69		U
09/07/2011	REQP	R1200249		RODNEY PIMENTAL	522300			425.43	U
09/07/2011	INEI	I1206933		CARQUEST AUTO PARTS OF LEXI	522300		13.34		U
09/07/2011	INEI	I1206933		CARQUEST AUTO PARTS OF LEXI	522300			-13.34	U
09/09/2011	POLQ	P1201687		FRANKS DISCOUNT TIRE	522300			-425.43	U
09/09/2011	PORD	P1201687		FRANKS DISCOUNT TIRE	522300			425.43	U
09/16/2011	ISSU	U1201379		FLEET/ MOTOR POOL CNTY# 30	522300		2.19		U
09/29/2011	INNI	CR12244		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/30/2011	ISSU	U1201677		FLEET/ MOTOR POOL CTY # 318	522300		10.13		U
09/30/2011	ISSU	U1201686		FLEET MOTOR POOL 24436	522300		8.29		U
09/30/2011	INEI	I1208646		CARQUEST AUTO PARTS OF LEXI	522300			-43.11	U
09/30/2011	INEI	I1208646		CARQUEST AUTO PARTS OF LEXI	522300		43.11		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,100.00	4,683.91	8,270.15	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	16,380.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		7,685.00		U
ENDING BALANCE:		Vehicle Insurance			524100	16,380.00	7,685.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	68,805.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		143.16		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		4,993.09		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		197.15		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		6,540.73		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		214.22		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		4,655.24		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	68,805.00	16,743.59	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	50,000.00			U
ENDING BALANCE:		Contingency			529903	50,000.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	60,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	60,000.00	.00	.00	
BEGINNING BALANCE:		(1) Vehicle (Sedan) - Repl.			5AC309	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC309	22,000.00			U
07/01/2011	BD02	J1200253		ABT 12-004	5AC309	700.00			U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			4,585.71	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			177.00	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			129.00	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			17,807.29	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309	177.00			U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-129.00	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309	129.00			U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-17,807.29	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309		17,807.29		U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-4,585.71	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-177.00	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309		4,585.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:		(1) Vehicle (Sedan) - Repl.			5AC309	22,700.00	22,699.00	.00	
BEGINNING BALANCE:		(1) Veh. (Sedan Intermediate)-Repl			5AC310	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC310	22,000.00			U
07/01/2011	BD02	J1200253		ABT 12-004	5AC310	-700.00			U
08/01/2011	PORD	P1201190		VIC BAILEY FORD INC	5AC310			16,284.29	U
08/01/2011	PORD	P1201190		VIC BAILEY FORD INC	5AC310			4,585.71	U
08/01/2011	PORD	P1201190		VIC BAILEY FORD INC	5AC310			95.00	U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310			-95.00	U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310		95.00		U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310		16,284.29		U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310			-4,585.71	U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310		4,585.71		U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310			-16,284.29	U
ENDING BALANCE:		(1) Veh. (Sedan Intermediate)-Repl			5AC310	21,300.00	20,965.00	.00	
BEGINNING BALANCE:		(1) 4WD Expanded Cab PU Trk - Repl			5AC311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC311	27,000.00			U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			210.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			342.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			297.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			1,200.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			6,484.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			10,635.29	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			4,585.71	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			450.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			880.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-1,200.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		4,585.71		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-4,585.71	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		10,635.29		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-10,635.29	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		6,484.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-6,484.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		1,200.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-450.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		450.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-210.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		210.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-342.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		342.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-297.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		297.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-880.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		880.00		U
ENDING BALANCE: (1) 4WD Expanded Cab PU Trk - Repl					5AC311	27,000.00	25,084.00	.00	
BEGINNING BALANCE: (1) 4WD (SUV) - Repl.					5AC312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC312	27,000.00			U
08/01/2011	PORD	P1201191		VIC BAILEY FORD INC	5AC312			16,284.29	U
08/01/2011	PORD	P1201191		VIC BAILEY FORD INC	5AC312			4,585.71	U
08/01/2011	PORD	P1201191		VIC BAILEY FORD INC	5AC312			95.00	U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312			-95.00	U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312	95.00			U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312	16,284.29			U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312			-4,585.71	U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312	4,585.71			U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312			-16,284.29	U
ENDING BALANCE: (1) 4WD (SUV) - Repl.					5AC312	27,000.00	20,965.00	.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	312,565.00	118,925.50	8,270.15	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	616,269.00			U
07/01/2011	BD02	J1200252		ABT 12-003	510100	2,983.00			U
07/01/2011	BD02	J1200252		ABT 12-003	510100	-2,983.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,690.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,519.64		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	53,042.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		24,533.26		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		24,560.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		24,560.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		24,560.26		U
ENDING BALANCE: Salaries & Wages					510100	669,311.00	135,424.56	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		13.65		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	14.00			U
ENDING BALANCE: Overtime					510200	14.00	13.65	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	47,145.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		924.11		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,876.79		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,790.09		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,786.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,882.16		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,786.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,145.00	10,045.95	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	58,761.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		726.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,495.21		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,495.21		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,626.31		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,626.31		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,626.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,761.00	8,595.99	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	93,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,800.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		7,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	23,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	16,185.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		297.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		560.57		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		560.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		541.63		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		575.02		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		541.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,185.00	3,076.78	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		419.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		715.51		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		715.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		715.51		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		715.51		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		715.51		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	3,996.72	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,445.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,445.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	378.00			U
07/01/2011	PORD	F1200406		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2011	INEI	I1202571		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/01/2011	INEI	I1202571		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,000.00			U
07/01/2011	PORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			800.00	U
07/25/2011	CORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			-200.00	U
08/03/2011	BD02	J1200339		ABT 12-020	520300	-200.00			U
08/08/2011	INNI	CR12169		POPE ZEIGLER LLC	520300		420.00		U
08/26/2011	CORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			-300.00	U
ENDING BALANCE: Professional Services					520300	800.00	420.00	300.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	6,513.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200787		DLT SOLUTIONS INC	520702			2,022.92	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/18/2011	INEI	I1202347		DLT SOLUTIONS INC	520702		2,022.92		U
07/18/2011	INEI	I1202347		DLT SOLUTIONS INC	520702			-2,022.92	U
ENDING BALANCE: Technical Currency & Support					520702	6,513.00	2,985.92	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	96.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		95.12		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	96.00	95.12	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,800.00			U
07/01/2011	PORD	P1200219		ARC	521000			400.00	U
07/26/2011	ISSU	U1200458		PW-ADMIN-ENG	521000		38.96		U
08/02/2011	ISSU	U1200563		PW/ ADMIN-ENG	521000		42.08		U
08/10/2011	PORD	P1201348		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			117.70	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-117.70	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		117.70		U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
09/27/2011	ISSU	U1201619		PW-ADMIN/ENG	521000		12.31		U
09/29/2011	INEI	I1208724		ARC	521000		203.22		U
09/29/2011	INEI	I1208724		ARC	521000			-203.22	U
ENDING BALANCE: Office Supplies					521000	1,800.00	1,120.65	196.78	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		167.00		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		5.27		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		106.31		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		3.46		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		96.04		U
ENDING BALANCE: Duplicating					521100	2,000.00	378.08	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
07/01/2011	PORD	P1200396		BABCOCK CENTER INC	521200			800.00	U
07/12/2011	ISSU	U1200173		PW -- ADMIN/ENG	521200		30.30		U
07/13/2011	ISSU	U1200199		FINANCE	521200		36.10		U
07/13/2011	ISSU	U1200200		PW- ADMIN- ENG	521200		40.85		U
07/13/2011	ISSC	U1200201		FINANCE	521200		-36.10		U
08/09/2011	ISSU	U1200682		PW-ADMIN-ENG	521200		30.30		U
08/10/2011	ISSU	U1200706		PW- ADMIN- ENG	521200		37.37		U
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U

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				GF / County Ordinary	1000				
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U
08/26/2011	PORD	P1201537		STAPLES ADVANTAGE	521200			37.44	U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
08/31/2011	ISSU	U1201063		PW-ADMIN/ENG	521200		13.42		U
08/31/2011	INEI	I1206221		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/31/2011	INEI	I1206221		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
09/06/2011	ISSU	U1201155		PW / ADMIN	521200		30.99		U
09/08/2011	ISSU	U1201195		PW / ENG	521200		76.79		U
09/21/2011	ISSU	U1201501		PW- ADMIN-ENG	521200		32.82		U
09/23/2011	ISSU	U1201571		PW-ADMIN/ENG	521200		26.77		U
09/29/2011	ISSU	U1201674		PW/ADMIN/ ENG	521200		12.69		U
09/30/2011	ISSU	U1201681		PW- ADMIN-ENG	521200		21.40		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,204.18	837.44	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	250.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	.00	250.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,800.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/08/2011	INNI	CT33204		HERNDON CHEVROLET INC	522300		33.41		U
07/26/2011	ISSU	U1200462		FLEET/ PW CTY # 24922	522300		602.39		U
07/26/2011	INEC	I1203982		CARQUEST AUTO PARTS OF LEXI	522300		-17.09		U
07/26/2011	INEC	I1203982		CARQUEST AUTO PARTS OF LEXI	522300			17.09	U
07/26/2011	INEI	I1203981		CARQUEST AUTO PARTS OF LEXI	522300			-83.66	U
07/26/2011	INEI	I1203981		CARQUEST AUTO PARTS OF LEXI	522300		83.66		U
07/26/2011	INEI	I1203983		CARQUEST AUTO PARTS OF LEXI	522300		12.07		U
07/26/2011	INEI	I1203983		CARQUEST AUTO PARTS OF LEXI	522300			-12.07	U
07/27/2011	INEI	I1203984		CARQUEST AUTO PARTS OF LEXI	522300			-73.88	U
07/27/2011	INEI	I1203984		CARQUEST AUTO PARTS OF LEXI	522300		73.88		U
07/27/2011	INEI	I1203985		CARQUEST AUTO PARTS OF LEXI	522300			-2.17	U

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				GF / County Ordinary	1000				
07/27/2011	INEI	I1203985		CARQUEST AUTO PARTS OF LEXI	522300		2.17		U
07/29/2011	ISSU	U1200514		FLEET/ PW ADMIN. CNTY# 305	522300		10.50		U
09/20/2011	ISSU	U1201406		PW- EMS CTY #30567	522300		205.16		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	1,006.15	645.31	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	472.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		229.15		U
ENDING BALANCE: Building Insurance					524000	472.00	229.15	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,162.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-563.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		563.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		563.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,162.00	563.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	94.00			U
ENDING BALANCE: Surety Bonds					524202	94.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,637.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		217.56		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		217.56		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		217.56		U
ENDING BALANCE: Telephone					525000	2,637.00	652.68	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,688.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200210		SPRINT PCS	525020			300.00	U
07/01/2011	PORD	P1200213		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2011	PORD	P1200214		VERIZON WIRELESS	525020			780.00	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/08/2011	INEI	I1205045		SPRINT PCS	525020		41.78		U
07/08/2011	INEI	I1205045		SPRINT PCS	525020			-41.78	U
07/13/2011	INEI	I1203026		VERIZON WIRELESS	525020		64.67		U
07/13/2011	INEI	I1203026		VERIZON WIRELESS	525020			-64.67	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020		8.56		U
08/03/2011	BD02	J1200339		ABT 12-020	525020	200.00			U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		195.25		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-195.25	U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		39.85		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-39.85	U
08/13/2011	INEI	I1205355		VERIZON WIRELESS	525020		64.67		U
08/13/2011	INEI	I1205355		VERIZON WIRELESS	525020			-64.67	U
08/17/2011	CORD	P1200210		SPRINT PCS	525020			500.00	U
08/17/2011	CORD	P1200210		SPRINT PCS	525020			1,200.00	U
08/19/2011	CORD	P1200210		SPRINT PCS	525020			-300.00	U
08/19/2011	CORD	P1200210		SPRINT PCS	525020			300.00	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		121.20		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-121.20	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-56.24	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		56.24		U
09/13/2011	INEI	I1207684		VERIZON WIRELESS	525020		64.67		U
09/13/2011	INEI	I1207684		VERIZON WIRELESS	525020			-64.67	U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020		8.56		U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,888.00	674.01	2,213.99	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,824.00			U
07/01/2011	PORD	P1200211		SPRINT PCS	525021			984.00	U
07/08/2011	INEI	I1205045		SPRINT PCS	525021		83.43		U
07/08/2011	INEI	I1205045		SPRINT PCS	525021			-83.43	U
08/08/2011	INEI	I1205947		SPRINT PCS	525021		89.56		U
08/08/2011	INEI	I1205947		SPRINT PCS	525021			-89.56	U

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				GF / County Ordinary	1000				
08/19/2011	CORD	P1200210		SPRINT PCS	525021			984.00	U
08/19/2011	POCL	*1200700		Close PO P1200211	525021			-984.00	U
09/08/2011	INEI	I1207880		SPRINT PCS	525021		89.56		U
09/08/2011	INEI	I1207880		SPRINT PCS	525021			-89.56	U
ENDING BALANCE: Smart Phone Charges					525021	1,824.00	262.55	721.45	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,234.00			U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			2,037.12	U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			25.68	U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			64.20	U
07/31/2011	INEI	I1203857		MOTOROLA INC	525030		350.21		U
07/31/2011	INEI	I1203857		MOTOROLA INC	525030			-350.21	U
08/01/2011	INEI	I1205109		MOTOROLA INC	525030		87.34		U
08/01/2011	INEI	I1205109		MOTOROLA INC	525030			-87.34	U
08/18/2011	CORD	P1200208		MOTOROLA INC	525030			68.88	U
08/18/2011	CORD	P1200208		MOTOROLA INC	525030			-25.68	U
08/18/2011	CORD	P1200208		MOTOROLA INC	525030			-64.20	U
08/18/2011	POCL	*1200695		Close PO P1200208	525030			.00	U
08/18/2011	POCL	*1200695		Close PO P1200208	525030			.00	U
09/01/2011	INEI	I1207336		MOTOROLA INC	525030		180.46		U
09/01/2011	INEI	I1207336		MOTOROLA INC	525030			-180.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,234.00	618.01	1,487.99	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	147.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			133.60	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	147.00	.00	133.60	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	972.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		92.98		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		89.49		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	270.22	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	800.00			U
07/07/2011	INNI	CT33140		UPS	525100		20.68		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		56.24		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		31.88		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		22.52		U
ENDING BALANCE: Postage					525100	800.00	131.32	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,420.00			U
07/05/2011	INNI	TR16086		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/28/2011	INNI	TR16086A		FECHTEL, JOHN	525210		599.10		U
07/28/2011	INNI	TR17510		CLEMSON UNIVERSITY	525210		150.00		U
08/04/2011	INNI	TR17510A		EDWARDS, JAMES RANDY.	525210		649.28		U
08/10/2011	INNI	EX17510		EDWARDS, JAMES RANDY.	525210		165.28		U
09/22/2011	INNI	TR17511		CLEMSON UNIVERSITY	525210		40.00		U
09/22/2011	INNI	TR17512		CLEMSON UNIVERSITY	525210		40.00		U
09/22/2011	INNI	TR17513		CLEMSON UNIVERSITY	525210		40.00		U
09/29/2011	INNI	TR17514		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR17515		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18874		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18875		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18876		TRI ENVIRONMENTAL INC	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	2,398.66	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,638.00			U
07/07/2011	PORD	P1201444		AMERICAN PUBLIC WORKS ASSOC	525230			145.00	U
07/22/2011	PORD	P1201018		AMERICAN PUBLIC WORKS ASSOC	525230			145.00	U
08/01/2011	INEI	I1205265		AMERICAN PUBLIC WORKS ASSOC	525230		145.00		U
08/01/2011	INEI	I1205265		AMERICAN PUBLIC WORKS ASSOC	525230			-145.00	U
09/16/2011	PORD	P1201775		SC GEODETIC SURVEY	525230			600.00	U
09/22/2011	INEI	I1206329		SC GEODETIC SURVEY	525230		600.00		U
09/22/2011	INEI	I1206329		SC GEODETIC SURVEY	525230			-600.00	U
09/29/2011	INEI	I1207101		AMERICAN PUBLIC WORKS ASSOC	525230		145.00		U
09/29/2011	INEI	I1207101		AMERICAN PUBLIC WORKS ASSOC	525230			-145.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,638.00	890.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	5,400.00			U
07/01/2011	INNI	I1203842		TOWN OF LEXINGTON	525323		68.76		U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		327.11		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		36.13		U
08/03/2011	INNI	I1205908		TOWN OF LEXINGTON	525323		97.81		U
08/11/2011	INNI	I1204969		UTILITIES SERVICES OF SOUTH	525323		31.61		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		329.14		U
09/06/2011	INNI	I1208268		TOWN OF LEXINGTON	525323		101.84		U
09/09/2011	INNI	I1207180		UTILITIES SERVICES OF SOUTH	525323		49.38		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		280.95		U
ENDING BALANCE: Util / Public Works Complex					525323	5,400.00	1,322.73	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	20,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		131.82		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,045.30		U
08/15/2011	BD02	J1200566		ABT 12-035	525400	-518.00			U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,626.98		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,348.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,482.00	4,152.12	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,600.00			U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/31/2011	INEI	I1204456		TYLER BROTHERS WORKSHOE & B	525600			-239.66	U
07/31/2011	INEI	I1204456		TYLER BROTHERS WORKSHOE & B	525600		239.66		U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	239.66	260.34	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,700.00			U
07/01/2011	PORD	P1200395		SPRINT PCS	540000			160.49	U
07/01/2011	PORD	P1200395		SPRINT PCS	540000			641.95	U
08/08/2011	INEI	I1203285		SPRINT PCS	540000		160.49		U
08/08/2011	INEI	I1203285		SPRINT PCS	540000			-160.49	U
08/08/2011	INEI	I1203285		SPRINT PCS	540000			-641.95	U
08/08/2011	INEI	I1203285		SPRINT PCS	540000		641.95		U
08/10/2011	PORD	P1201346		CRUCIAL TECHNOLOGY	540000			79.16	U
08/10/2011	PORD	P1201346		CRUCIAL TECHNOLOGY	540000			158.34	U
08/10/2011	PORD	P1201350		SPRINT PCS	540000			21.39	U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000			-79.16	U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000		79.16		U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000		158.34		U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000			-158.34	U
09/08/2011	INEI	I1205775		SPRINT PCS	540000		21.39		U
09/08/2011	INEI	I1205775		SPRINT PCS	540000			-21.39	U
09/23/2011	INNI	I1208208		PETTY CASH/FINANCE DEPARTME	540000		37.44		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,700.00	1,098.77	.00	
BEGINNING BALANCE: (1) GIS Mapviewer					5AB075	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB075	9,137.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			5,900.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			625.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			1,062.00	U
ENDING BALANCE: (1) GIS Mapviewer					5AB075	9,137.00	.00	7,587.00	
BEGINNING BALANCE: (1) Digital Camera					5AC068	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC068	150.00			U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			106.99	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			13.90	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			13.90	U
08/05/2011	POCL	*1200543		Close PO P1201078	5AC068			-13.90	U
08/05/2011	POCL	*1200543		Close PO P1201078	5AC068			-106.99	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC068			98.69	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC068			10.69	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068			-10.69	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068		10.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068		87.85		U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068			-98.69	U
ENDING BALANCE: (1) Digital Camera					5AC068	150.00	98.54	13.90	
BEGINNING BALANCE: (1) Project Management Software					5AC069	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC069	500.00			U
ENDING BALANCE: (1) Project Management Software					5AC069	500.00	.00	.00	
BEGINNING BALANCE: (1) Autoturn Insite Software					5AC070	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC070	1,536.00			U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			262.15	U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			187.25	U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			1,053.95	U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			32.10	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		32.10		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-32.10	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		262.15		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-187.25	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		187.25		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-1,053.95	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		1,053.95		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-262.15	U
ENDING BALANCE: (1) Autoturn Insite Software					5AC070	1,536.00	1,535.45	.00	
BEGINNING BALANCE: (1) Portable Document(PDF) Software					5AC071	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC071	228.00			U
ENDING BALANCE: (1) Portable Document(PDF) Software					5AC071	228.00	.00	.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AC072	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC072	1,744.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC072			1,512.30	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC072			-1,512.30	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC072			1,512.30	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC072		1,512.31		U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC072			-1,512.30	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AC072	1,744.00	1,512.31	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)	19"	Flat Panel Monitors - Repl	5AC073	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC073	228.00			
ENDING BALANCE:		(2)	19"	Flat Panel Monitors - Repl	5AC073	228.00	.00	.00	
BEGINNING BALANCE:		(1)		Laptop Computer (F4) - Repl	5AC074	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC074	2,564.00			
ENDING BALANCE:		(1)		Laptop Computer (F4) - Repl	5AC074	2,564.00	.00	.00	
BEGINNING BALANCE:				Land (1.5 Acres)	5AC075	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC075	40,000.00			U
ENDING BALANCE:				Land (1.5 Acres)	5AC075	40,000.00	.00	.00	
BEGINNING BALANCE:		(2)		ARC Pad Upgrades	5AC377	.00	.00	.00	U
08/15/2011	BD02	J1200566		ABT 12-035	5AC377	518.00			
08/31/2011	PORD	P1201569		BRADSHAW CONSULTING SERVICE	5AC377			517.88	U
09/12/2011	INEI	I1207830		BRADSHAW CONSULTING SERVICE	5AC377		517.88		U
09/12/2011	INEI	I1207830		BRADSHAW CONSULTING SERVICE	5AC377			-517.88	U
ENDING BALANCE:		(2)		ARC Pad Upgrades	5AC377	518.00	517.88	.00	
BEGINNING BALANCE:		(3)		Portable Document PDF Software	5AC443	.00	.00	.00	
ENDING BALANCE:		(3)		Portable Document PDF Software	5AC443	.00	.00	.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	885,016.00	184,553.65	.00	
				GENERAL OPERATING	07	128,883.00	26,345.66	14,647.80	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	177,377.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,762.15		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,698.19		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	531.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,698.19		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,698.19		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,698.19		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,698.19		U
ENDING BALANCE: Salaries & Wages					510100	177,908.00	26,253.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,569.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		196.20		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		359.40		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		334.23		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		334.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		334.22		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		334.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,569.00	1,892.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,913.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		263.36		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		447.97		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		447.97		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		447.97		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		447.97		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		447.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,913.00	2,503.21	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,268.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		73.75		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		125.44		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		125.44		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		125.44		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		125.44		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		125.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,268.00	700.95	.00	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
ENDING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,100.00			U
07/01/2011	PORD	P1200427		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2011	PORD	P1200431		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/07/2011	INEI	I1201946		LEXINGTON COUNTY CHRONICLE	520400		23.75		U
07/07/2011	INEI	I1201946		LEXINGTON COUNTY CHRONICLE	520400			-23.75	U
09/01/2011	CNNI	A0303202 I0820917		LEXINGTON COUNTY CHRONICLE	520400		-20.00		U
09/01/2011	INNI	I1205086		LEXINGTON COUNTY CHRONICLE	520400		20.00		U
09/29/2011	INEI	I1208604		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
09/29/2011	INEI	I1208604		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
ENDING BALANCE: Advertising & Publicity					520400	2,100.00	33.25	1,566.75	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,500.00			U
07/01/2011	PORD	P1200428		MALONE THOMPSON & SUMMERS L	520500			500.00	U
07/01/2011	PORD	P1200429		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
08/30/2011	INEI	I1205756		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
08/30/2011	INEI	I1205756		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
ENDING BALANCE: Legal Services					520500	2,500.00	225.00	2,275.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		63.41		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	.00	63.41	.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: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	550.00			U
09/21/2011	ISSU	U1201507		SWM- ADMIN	521000		19.07		U
ENDING BALANCE: Office Supplies					521000	550.00	19.07	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	140.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		8.60		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		3.13		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.45		U
ENDING BALANCE: Duplicating					521100	140.00	13.18	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,300.00			U
ENDING BALANCE: Operating Supplies					521200	2,300.00	.00	.00	
BEGINNING BALANCE: Sign Materials					521601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521601	1,200.00			U
ENDING BALANCE: Sign Materials					521601	1,200.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	800.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			750.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	800.00	.00	750.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	255.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		123.83		U
ENDING BALANCE: Building Insurance					524000	255.00	123.83	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.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: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,074.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,074.00	266.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	26.00			U
ENDING BALANCE: Surety Bonds					524202	26.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,656.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		331.56		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		331.56		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		331.56		U
ENDING BALANCE: Telephone					525000	4,656.00	994.68	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	7,068.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		529.95		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		529.95		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	7,068.00	1,589.85	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,700.00			U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1201462		SPRINT PCS	525021			1,800.00	U
07/08/2011	INEI	I1205055		SPRINT PCS	525021		94.96		U
07/08/2011	INEI	I1205055		SPRINT PCS	525021			-94.96	U
08/08/2011	INEI	I1205957		SPRINT PCS	525021		95.82		U
08/08/2011	INEI	I1205957		SPRINT PCS	525021			-95.82	U
08/19/2011	POCL	*1200704		Close PO P1200555	525021			-900.00	U
08/19/2011	POCL	*1200704		Close PO P1200555	525021			-900.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/08/2011	INEI	I1207894		SPRINT PCS	525021			-99.89	U
09/08/2011	INEI	I1207894		SPRINT PCS	525021		99.89		U
ENDING BALANCE: Smart Phone Charges					525021	2,700.00	290.67	1,509.33	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,080.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			540.00	U
07/31/2011	INEI	I1203833		MOTOROLA INC	525030		42.44		U
07/31/2011	INEI	I1203833		MOTOROLA INC	525030			-42.44	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		42.44		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-42.44	U
09/01/2011	INEI	I1207325		MOTOROLA INC	525030			-42.44	U
09/01/2011	INEI	I1207325		MOTOROLA INC	525030		42.44		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	127.32	412.68	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	99.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			36.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	99.00	.00	36.50	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	660.00			U
ENDING BALANCE: Postage					525100	660.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,250.00			U
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			34.22	U
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			70.41	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			85.89	U
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			16.05	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			85.89	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			16.05	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-15.00		U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			34.22	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-51.33		U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			70.41	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-70.41		U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-85.88		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-85.89	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		70.41		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-70.41	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		85.88		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-16.05	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		15.00		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-34.22	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		51.33		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	.00	206.57	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,056.00			U
07/01/2011	PORD	P1200424		CAROLINA RECYCLING ASSOCIAT	525230			250.00	U
07/01/2011	PORD	P1200426		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2011	PORD	P1200430		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2011	PORD	P1200432		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2011	INEI	I1200789		THE STATE MEDIA COMPANY	525230		175.37		U
07/01/2011	INEI	I1200789		THE STATE MEDIA COMPANY	525230			-206.00	U
07/22/2011	INEI	I1202814		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/22/2011	INEI	I1202814		LEXINGTON COUNTY CHRONICLE	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,056.00	225.37	450.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	50.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	15,600.00			U
07/01/2011	INNI	I1201155		MID CAROLINA ELECTRIC CO	525317		1,030.90		U
07/01/2011	INNI	I1201156		MID CAROLINA ELECTRIC CO	525317		331.85		U
08/01/2011	INNI	I1203713		MID CAROLINA ELECTRIC CO	525317		1,068.45		U
08/01/2011	INNI	I1203714		MID CAROLINA ELECTRIC CO	525317		389.87		U
09/01/2011	INNI	I1205800		MID CAROLINA ELECTRIC CO	525317		1,058.69		U
09/01/2011	INNI	I1205802		MID CAROLINA ELECTRIC CO	525317		430.89		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	15,600.00	4,310.65	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	1,000.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		35.27		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		140.62		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		76.72		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	252.61	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	150.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	150.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	1,602.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,602.00	.00	.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534027	15,500.00			U
07/01/2011	PORD	P1200425		KEEP THE MIDLANDS BEAUTIFUL	534027			15,500.00	U
07/01/2011	INEI	I1200311		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
07/01/2011	INEI	I1200311		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	15,500.00	3,875.00	11,625.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
09/26/2011	PORD	P1201899		SPRINT PCS	540000			159.43	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	159.43	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl.	5AC286	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC286	872.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC286			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC286			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC286			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC286		756.15		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC286			-756.15	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl.	5AC286	872.00	756.15	.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AC287	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC287	4,800.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			1,433.80	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			428.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			86.40	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			46.01	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			10.70	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			80.95	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			1,241.20	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			103.79	U
ENDING BALANCE:				(1) 800 MHz Radio	5AC287	4,800.00	.00	3,430.85	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	237,058.00	37,199.77	.00	
				GENERAL OPERATING EXPENDITURES	07	72,577.00	13,472.04	22,422.11	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	76,451.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,387.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,620.62		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,620.61		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,620.62		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,620.62		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,633.44		U
ENDING BALANCE: Salaries & Wages					510100	76,451.00	14,503.65	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	5,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		185.77		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		359.11		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		11.74		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		134.67		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		153.90		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		38.48		U
ENDING BALANCE: Overtime					510200	5,000.00	883.67	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	42,116.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,267.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,646.16		U
07/29/2011	BD02	J1200652		ABT 12-058	510300	145.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,511.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,765.32		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,522.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,634.13		U
ENDING BALANCE: Part Time					510300	42,261.00	9,346.89	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,453.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		208.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		353.88		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		301.20		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		330.06		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				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		312.94		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		313.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,453.00	1,820.24	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,782.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		270.89		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		441.07		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		395.09		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		431.03		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		409.73		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		410.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,782.00	2,358.38	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	370.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		8.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		13.88		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		12.42		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		13.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		12.90		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		12.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	370.00	74.21	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	500.00			U
07/01/2011	PORD	P1200433		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/01/2011	PORD	P1200433		MERCHANTS CREDIT BUREAU	520300			250.00	U
08/31/2011	INEI	I1206130		MERCHANTS CREDIT BUREAU	520300		41.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2011	INEI	I1206130		MERCHANTS CREDIT BUREAU	520300			-41.56	U
09/30/2011	INEI	I1208619		MERCHANTS CREDIT BUREAU	520300		26.56		U
09/30/2011	INEI	I1208619		MERCHANTS CREDIT BUREAU	520300			-26.56	U
ENDING BALANCE: Professional Services					520300	500.00	68.12	431.88	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	2,500.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
ENDING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	1,000.00			U
07/01/2011	PORD	P1200435		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2011	INEI	I1201826		CAROLINA SOFTWARE INC	520702			-250.00	U
07/01/2011	INEI	I1201826		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	250.00	750.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/01/2011	PORD	P1200434		FORMS & SUPPLY INC	521000			250.00	U
07/01/2011	ISSU	U1200011		SOLID WASTE MGT	521000		13.72		U
08/16/2011	ISSU	U1200807		SOLID WASTE MGT. ACCT/ COLL	521000		106.93		U
08/30/2011	ISSU	U1201031		SOLID WASTE/ MGT/ ACCT/ COL	521000		11.67		U
09/21/2011	ISSU	U1201506		SWM- ACCOUNTING - AND COLLE	521000		6.90		U
ENDING BALANCE: Office Supplies					521000	2,000.00	139.22	250.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		7.68		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		6.39		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		7.71		U
ENDING BALANCE: Duplicating					521100	250.00	21.78	.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: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
07/01/2011	PORD	P1200435		CAROLINA SOFTWARE INC	521200			800.00	U
08/31/2011	ISSU	U1201059		SWM ACCOUNTING& COLLECTIONS	521200		21.57		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	21.57	800.00	
BEGINNING BALANCE: Safety Supplies					521214	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521214	1,100.00			U
ENDING BALANCE: Safety Supplies					521214	1,100.00	.00	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	72.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-34.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		34.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	72.00	34.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	94.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		45.24		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	94.00	45.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,080.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,080.00	U
07/31/2011	INEI	I1203835		MOTOROLA INC	525030		49.22		U
07/31/2011	INEI	I1203835		MOTOROLA INC	525030			-49.22	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		88.92		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-88.92	U
09/01/2011	INEI	I1207326		MOTOROLA INC	525030			-85.05	U
09/01/2011	INEI	I1207326		MOTOROLA INC	525030		85.05		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	223.19	856.81	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			134.82	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	.00	134.82	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		83.48		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		52.89		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		42.11		U
ENDING BALANCE: Postage					525100	1,000.00	178.48	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	25.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Licenses & Permits	526500	25.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	1,400.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,400.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			31.03	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			140.00	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			180.83	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			3.21	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			40.00	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			26.96	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			32.10	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	454.13	
BEGINNING BALANCE:				(2) 800 MHz Radio Base Stations	5AB337	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB337	4,248.00			U
ENDING BALANCE:				(2) 800 MHz Radio Base Stations	5AB337	4,248.00	.00	.00	
TOTAL ORGANIZATION:				121202 Solid Waste / Accounting & Collect					
				PERSONAL SERVICES	06	168,717.00	34,837.04	.00	
				GENERAL OPERATING	07	18,821.00	1,042.85	6,177.64	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	85,969.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,983.98		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,329.89		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	612.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,329.77		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,329.77		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,329.95		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,329.77		U
ENDING BALANCE: Salaries & Wages					510100	86,581.00	18,633.13	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	5,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	128,940.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,085.39		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,292.14		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		3,288.38		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,961.44		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,442.47		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,743.11		U
ENDING BALANCE: Part Time					510300	128,940.00	18,812.93	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	16,823.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		297.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		506.58		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		483.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		458.55		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		495.35		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		518.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,823.00	2,759.92	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	20,968.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		223.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		360.42		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		360.05		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		328.87		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		374.76		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		403.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,968.00	2,051.33	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	11,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		975.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		975.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	2,925.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	21,905.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		405.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		659.56		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		659.17		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		626.61		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		674.54		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		704.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,905.00	3,729.62	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		164.22		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		271.00		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		271.00		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		271.00		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		271.00		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		271.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,519.22	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	989,064.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200445		WASTE MANAGEMENT	520200			889,122.00	U
07/01/2011	PORD	P1200445		WASTE MANAGEMENT	520200			27,654.00	U
07/31/2011	INEC	I1204451		WASTE MANAGEMENT	520200			1,823.84	U
07/31/2011	INEC	I1204451		WASTE MANAGEMENT	520200		-1,823.84		U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200		69,163.95		U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200			-2,074.05	U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200		2,074.05		U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200			-69,163.95	U
08/01/2011	PORD	P1201794		HERITAGE CRYSTAL CLEAN LLC	520200			7,200.00	U
08/31/2011	INEC	I1206309		WASTE MANAGEMENT	520200			3,000.00	U
08/31/2011	INEC	I1206309		WASTE MANAGEMENT	520200		-3,000.00		U
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200			-62,402.53	U
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200		62,402.53		U
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200			-2,074.05	U
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200		2,074.05		U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200		2,074.05		U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200		60,714.70		U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200			-2,074.05	U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200			-60,714.70	U
ENDING BALANCE:				Contracted Services	520200	989,064.00	193,679.49	730,296.51	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	2,500.00			U
07/01/2011	PORD	P1200452		COUNTRY CLEAR	520219			2,500.00	U
07/08/2011	INEI	I1204245		COUNTRY CLEAR	520219			-24.85	U
07/08/2011	INEI	I1204245		COUNTRY CLEAR	520219		24.85		U
07/08/2011	INEI	I1204247		COUNTRY CLEAR	520219			-14.91	U
07/08/2011	INEI	I1204247		COUNTRY CLEAR	520219		14.91		U
07/08/2011	INEI	I1204249		COUNTRY CLEAR	520219		14.91		U
07/08/2011	INEI	I1204249		COUNTRY CLEAR	520219			-14.91	U
07/11/2011	INEI	I1204251		COUNTRY CLEAR	520219		24.85		U
07/11/2011	INEI	I1204251		COUNTRY CLEAR	520219			-24.85	U
07/11/2011	INEI	I1204253		COUNTRY CLEAR	520219		9.94		U
07/11/2011	INEI	I1204253		COUNTRY CLEAR	520219			-9.94	U
07/11/2011	INEI	I1204255		COUNTRY CLEAR	520219		19.88		U
07/11/2011	INEI	I1204255		COUNTRY CLEAR	520219			-19.88	U
07/15/2011	INEI	I1204256		COUNTRY CLEAR	520219			-4.97	U
07/15/2011	INEI	I1204256		COUNTRY CLEAR	520219		4.97		U
07/18/2011	INEI	I1204243		COUNTRY CLEAR	520219			-19.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2011	INEI	I1204243		COUNTRY CLEAR	520219		19.88		U
07/18/2011	INEI	I1204244		COUNTRY CLEAR	520219		9.94		U
07/18/2011	INEI	I1204244		COUNTRY CLEAR	520219			-9.94	U
07/18/2011	INEI	I1204257		COUNTRY CLEAR	520219			-9.94	U
07/18/2011	INEI	I1204257		COUNTRY CLEAR	520219		9.94		U
07/18/2011	INEI	I1204258		COUNTRY CLEAR	520219			-4.97	U
07/18/2011	INEI	I1204258		COUNTRY CLEAR	520219		4.97		U
07/25/2011	INEI	I1205314		COUNTRY CLEAR	520219			-9.94	U
07/25/2011	INEI	I1205314		COUNTRY CLEAR	520219		9.94		U
08/01/2011	INEI	I1205315		COUNTRY CLEAR	520219		19.88		U
08/01/2011	INEI	I1205315		COUNTRY CLEAR	520219			-19.88	U
08/01/2011	INEI	I1205316		COUNTRY CLEAR	520219		19.88		U
08/01/2011	INEI	I1205316		COUNTRY CLEAR	520219			-19.88	U
08/05/2011	INEI	I1205317		COUNTRY CLEAR	520219			-24.85	U
08/05/2011	INEI	I1205317		COUNTRY CLEAR	520219		24.85		U
08/08/2011	INEI	I1205318		COUNTRY CLEAR	520219			-24.85	U
08/08/2011	INEI	I1205318		COUNTRY CLEAR	520219		24.85		U
08/08/2011	INEI	I1205319		COUNTRY CLEAR	520219			-24.85	U
08/08/2011	INEI	I1205319		COUNTRY CLEAR	520219		24.85		U
08/08/2011	INEI	I1205320		COUNTRY CLEAR	520219			-14.91	U
08/08/2011	INEI	I1205320		COUNTRY CLEAR	520219		14.91		U
08/15/2011	INEI	I1205321		COUNTRY CLEAR	520219		19.88		U
08/15/2011	INEI	I1205321		COUNTRY CLEAR	520219			-19.88	U
08/15/2011	INEI	I1205322		COUNTRY CLEAR	520219		9.94		U
08/15/2011	INEI	I1205322		COUNTRY CLEAR	520219			-9.94	U
08/15/2011	INEI	I1205323		COUNTRY CLEAR	520219		9.94		U
08/15/2011	INEI	I1205323		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE:				Water and Other Beverage Service	520219		2,500.00	337.96	2,162.04
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/15/2011	BD02	J1200561		ABT 12-033	520233	375.00			U
ENDING BALANCE:				Towing Service	520233	375.00	.00	.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	.00	.00	.00	
ENDING BALANCE:				Infectious Disease Services	520305	.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,500.00			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				
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	600.00			U
07/01/2011	PORD	P1200451		FORMS & SUPPLY INC	521000			350.00	U
07/21/2011	ISSU	U1200368		BLDG SRVC / SWM	521000		4.90		U
ENDING BALANCE:				Office Supplies	521000	600.00	4.90	350.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	450.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		6.33		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		6.06		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		5.24		U
ENDING BALANCE:				Duplicating	521100	450.00	17.63	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	15,000.00			U
07/01/2011	PORD	P1200440		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/07/2011	ISSU	U1200079		SOLID WASTE- COLLECTIONS	521200		708.02		U
07/11/2011	ISSU	U1200115		S.W.M. -- COLLECTIONS	521200		500.97		U
07/21/2011	ISSU	U1200373		SOLID WASTE DEPT.- COLLECTI	521200		498.66		U
07/22/2011	INEI	I1203961		GRAINGER INDUSTRIAL SUPPLY	521200		26.92		U
07/22/2011	INEI	I1203961		GRAINGER INDUSTRIAL SUPPLY	521200			-26.92	U
07/27/2011	ISSU	U1200474		S.W. COLLECTIONS	521200		5.94		U
07/27/2011	INEI	I1203962		GRAINGER INDUSTRIAL SUPPLY	521200			-75.41	U
07/27/2011	INEI	I1203962		GRAINGER INDUSTRIAL SUPPLY	521200		75.41		U
08/05/2011	PORD	P1201268		CAROLINA SIGNS	521200			256.80	U
08/05/2011	PORD	P1201288		VULCAN SIGNS	521200			102.08	U
08/05/2011	PORD	P1201288		VULCAN SIGNS	521200			313.55	U
08/09/2011	ISSU	U1200695		SOLID WASTE MGT	521200		323.13		U
08/16/2011	INEI	I1205212		CAROLINA SIGNS	521200			-256.80	U
08/16/2011	INEI	I1205212		CAROLINA SIGNS	521200		256.80		U
08/26/2011	ISSU	U1200982		SOLID WASTE- COLLECTIONS	521200		184.73		U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200		313.55		U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200			-102.08	U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200		102.08		U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200			-313.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/16/2011	ISSU	U1201368		SWM- COLLECTIONS	521200		494.42		U
09/19/2011	ISSU	U1201398		S.W.M. -- COLLECTIONS	521200		708.02		U
09/22/2011	ISSU	U1201533		SWM / COLLECTIONS	521200		24.76		U
09/26/2011	PORD	P1201900		FORMS & SUPPLY INC	521200			29.96	U
09/28/2011	INEI	I1208551		FORMS & SUPPLY INC	521200			-29.96	U
09/28/2011	INEI	I1208551		FORMS & SUPPLY INC	521200		29.96		U
ENDING BALANCE: Operating Supplies					521200	15,000.00	4,253.37	397.67	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	20,000.00			U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			250.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			250.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	PORD	P1200437		LOWES	522000			2,500.00	U
07/01/2011	PORD	P1200447		SOX FENCE & SUPPLY CO INC	522000			2,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,250.00	U
07/22/2011	INEI	I1203277		LOWES	522000			-176.49	U
07/22/2011	INEI	I1203277		LOWES	522000		176.49		U
08/02/2011	INEI	I1204153		FERGUSON ENTERPRISES INC	522000			-162.55	U
08/02/2011	INEI	I1204153		FERGUSON ENTERPRISES INC	522000		162.55		U
08/02/2011	INEI	I1204155		FERGUSON ENTERPRISES INC	522000			-17.26	U
08/02/2011	INEI	I1204155		FERGUSON ENTERPRISES INC	522000		17.26		U
08/09/2011	INEI	I1204825		FERGUSON ENTERPRISES INC	522000		216.93		U
08/09/2011	INEI	I1204825		FERGUSON ENTERPRISES INC	522000			-216.93	U
08/10/2011	INEI	I1204804		US LOCK	522000			-149.35	U
08/10/2011	INEI	I1204804		US LOCK	522000		149.35		U
08/12/2011	INEI	I1204742		LOWES	522000		14.77		U
08/12/2011	INEI	I1204742		LOWES	522000			-14.77	U
08/16/2011	INEI	I1205336		LOWES	522000			-138.24	U
08/16/2011	INEI	I1205336		LOWES	522000		138.24		U
08/18/2011	INNI	CT33407		C E TAYLOR & SON INC	522000		53.50		U
08/19/2011	INEC	I1205346		LOWES	522000		-12.74		U
08/19/2011	INEC	I1205346		LOWES	522000			12.74	U
08/19/2011	INEI	I1205344		LOWES	522000		207.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/19/2011	INEI	I1205344		LOWES	522000			-207.65	U
08/29/2011	INEI	I1206092		P&S CONSTRUCTION INC	522000		465.00		U
08/29/2011	INEI	I1206092		P&S CONSTRUCTION INC	522000			-465.00	U
08/30/2011	INEI	I1206133		LOWES	522000			-120.35	U
08/30/2011	INEI	I1206133		LOWES	522000		120.35		U
09/08/2011	INEI	I1207015		P&S CONSTRUCTION INC	522000		180.00		U
09/08/2011	INEI	I1207015		P&S CONSTRUCTION INC	522000			-180.00	U
09/14/2011	INEI	I1207544		ASBILL ELECTRIC SERVICE INC	522000			-1,882.68	U
09/14/2011	INEI	I1207544		ASBILL ELECTRIC SERVICE INC	522000		1,882.68		U
09/22/2011	CORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
09/27/2011	CORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			2,500.00	U
09/30/2011	INEI	I1208804		FERGUSON ENTERPRISES INC	522000			-62.96	U
09/30/2011	INEI	I1208804		FERGUSON ENTERPRISES INC	522000		62.96		U
ENDING BALANCE: Building Repairs & Maintenance					522000	20,000.00	3,834.99	10,618.51	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	45,000.00			U
07/01/2011	PORD	P1200436		AMICK EQUIPMENT CO INC	522100			10,000.00	U
07/01/2011	PORD	P1200438		BECKER COMPLETE COMPACTOR,	522100			7,500.00	U
07/01/2011	PORD	P1200439		HUTCHINS, HUTCHINS, SMITH,	522100			4,000.00	U
07/01/2011	PORD	P1200442		GAINES W HARRISON AND SONS	522100			1,000.00	U
07/01/2011	PORD	P1200443		EESCO DIVISION OF WESCO DIS	522100			3,500.00	U
07/01/2011	PORD	P1200446		STANDARD DISTRIBUTORS INC	522100			3,500.00	U
07/01/2011	INEI	I1204628		AMICK EQUIPMENT CO INC	522100		180.00		U
07/01/2011	INEI	I1204628		AMICK EQUIPMENT CO INC	522100			-180.00	U
07/01/2011	PORD	P1200625		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2011	PORD	P1200659		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/12/2011	INEI	I1203479		EESCO DIVISION OF WESCO DIS	522100		120.86		U
07/12/2011	INEI	I1203479		EESCO DIVISION OF WESCO DIS	522100			-120.86	U
07/13/2011	INEI	I1203099		STANDARD DISTRIBUTORS INC	522100		339.40		U
07/13/2011	INEI	I1203099		STANDARD DISTRIBUTORS INC	522100			-339.40	U
07/15/2011	INEI	I1203100		STANDARD DISTRIBUTORS INC	522100		145.97		U
07/15/2011	INEI	I1203100		STANDARD DISTRIBUTORS INC	522100			-145.97	U
07/18/2011	INEI	I1203344		GAINES W HARRISON AND SONS	522100		393.78		U
07/18/2011	INEI	I1203344		GAINES W HARRISON AND SONS	522100			-393.78	U
07/19/2011	INEI	I1203101		STANDARD DISTRIBUTORS INC	522100		118.57		U
07/19/2011	INEI	I1203101		STANDARD DISTRIBUTORS INC	522100			-118.57	U
07/22/2011	INEI	I1203963		GAINES W HARRISON AND SONS	522100		289.97		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				
07/22/2011	INEI	I1203963		GAINES W HARRISON AND SONS	522100			-289.97	U
07/25/2011	INEI	I1203572		HUTCHINS, HUTCHINS, SMITH,	522100		485.25		U
07/25/2011	INEI	I1203572		HUTCHINS, HUTCHINS, SMITH,	522100			-485.25	U
07/28/2011	INEI	I1203968		HUTCHINS, HUTCHINS, SMITH,	522100			-675.00	U
07/28/2011	INEI	I1203968		HUTCHINS, HUTCHINS, SMITH,	522100		675.00		U
08/08/2011	INEI	I1204843		HUTCHINS, HUTCHINS, SMITH,	522100		26.75		U
08/08/2011	INEI	I1204843		HUTCHINS, HUTCHINS, SMITH,	522100			-26.75	U
08/12/2011	INEI	I1205174		EESCO DIVISION OF WESCO DIS	522100			-127.03	U
08/12/2011	INEI	I1205174		EESCO DIVISION OF WESCO DIS	522100		127.03		U
08/25/2011	INEI	I1206244		STANDARD DISTRIBUTORS INC	522100		218.84		U
08/25/2011	INEI	I1206244		STANDARD DISTRIBUTORS INC	522100			-218.84	U
08/25/2011	INEI	I1206245		STANDARD DISTRIBUTORS INC	522100		129.47		U
08/25/2011	INEI	I1206245		STANDARD DISTRIBUTORS INC	522100			-129.47	U
08/29/2011	INEI	I1206246		STANDARD DISTRIBUTORS INC	522100			-30.75	U
08/29/2011	INEI	I1206246		STANDARD DISTRIBUTORS INC	522100		30.75		U
09/06/2011	INEI	I1206821		EESCO DIVISION OF WESCO DIS	522100		274.28		U
09/06/2011	INEI	I1206821		EESCO DIVISION OF WESCO DIS	522100			-274.28	U
09/06/2011	INEI	I1206822		EESCO DIVISION OF WESCO DIS	522100		327.78		U
09/06/2011	INEI	I1206822		EESCO DIVISION OF WESCO DIS	522100			-327.78	U
09/06/2011	INEI	I1206823		EESCO DIVISION OF WESCO DIS	522100		242.78		U
09/06/2011	INEI	I1206823		EESCO DIVISION OF WESCO DIS	522100			-242.78	U
09/09/2011	INEI	I1206885		STANDARD DISTRIBUTORS INC	522100			-154.18	U
09/09/2011	INEI	I1206885		STANDARD DISTRIBUTORS INC	522100		154.18		U
09/13/2011	INEI	I1207421		HUTCHINS, HUTCHINS, SMITH,	522100			-1,444.50	U
09/13/2011	INEI	I1207421		HUTCHINS, HUTCHINS, SMITH,	522100		1,444.50		U
09/15/2011	INEI	I1207538		STANDARD DISTRIBUTORS INC	522100		118.53		U
09/15/2011	INEI	I1207538		STANDARD DISTRIBUTORS INC	522100			-118.53	U
09/19/2011	INEC	I1208007		AMICK EQUIPMENT CO INC	522100			15.40	U
09/19/2011	INEC	I1208007		AMICK EQUIPMENT CO INC	522100		-15.40		U
09/19/2011	INEI	I1208006		AMICK EQUIPMENT CO INC	522100		737.61		U
09/19/2011	INEI	I1208006		AMICK EQUIPMENT CO INC	522100			-737.61	U
09/19/2011	INEI	I1208008		AMICK EQUIPMENT CO INC	522100			-38.14	U
09/19/2011	INEI	I1208008		AMICK EQUIPMENT CO INC	522100		38.14		U
09/19/2011	INEI	I1208009		AMICK EQUIPMENT CO INC	522100			-611.20	U
09/19/2011	INEI	I1208009		AMICK EQUIPMENT CO INC	522100		611.20		U
09/19/2011	INEI	I1208010		AMICK EQUIPMENT CO INC	522100			-257.60	U
09/19/2011	INEI	I1208010		AMICK EQUIPMENT CO INC	522100		257.60		U
09/19/2011	INEI	I1208227		STANDARD DISTRIBUTORS INC	522100		77.31		U
09/19/2011	INEI	I1208227		STANDARD DISTRIBUTORS INC	522100			-77.31	U
09/20/2011	INEI	I1208051		ELECTRIC MOTOR AND REPAIR I	522100		1,117.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/20/2011	INEI	I1208051		ELECTRIC MOTOR AND REPAIR I	522100			-1,117.84	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	8,667.99	23,182.01	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
07/01/2011	PORD	P1200450		SIMPLEXGRINNEL LP	522200			500.00	U
07/11/2011	INEI	I1203565		SIMPLEXGRINNEL LP	522200		9.05		U
07/11/2011	INEI	I1203565		SIMPLEXGRINNEL LP	522200			-9.05	U
08/23/2011	CNEI	A0358796	I1203565	SIMPLEXGRINNEL LP	522200		-9.05		U
08/23/2011	CNEI	A0358796	I1203565	SIMPLEXGRINNEL LP	522200			9.05	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			200.00	U
08/15/2011	BD02	J1200561		ABT 12-033	522300	-375.00			U
08/22/2011	INEI	I1206285		JIM HUDSON FORD INC	522300		439.26		U
08/22/2011	INEI	I1206285		JIM HUDSON FORD INC	522300			-439.26	U
08/24/2011	INEI	I1206286		JIM HUDSON FORD INC	522300		85.14		U
08/24/2011	INEI	I1206286		JIM HUDSON FORD INC	522300			-85.14	U
08/25/2011	INNI	CT32906		SPRINGS AND THINGS	522300		24.04		U
09/02/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			800.00	U
09/21/2011	ISSU	U1201497		FLEET/ SWM - CONV. STA. CNT	522300		57.61		U
09/21/2011	ISSC	U1201512		FLEET/ SWM CNTY# 32421	522300		-12.72		U
09/21/2011	ISSU	U1201514		FLEET/ SWM CNTY# 32421	522300		7.50		U
09/23/2011	ISSU	U1201578		FLEET/ SWM CONV. STA. CNTY	522300		8.80		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,625.00	609.63	475.60	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	776.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		376.46		U
ENDING BALANCE:				Building Insurance	524000	776.00	376.46	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		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:				Vehicle Insurance	524100	1,092.00	530.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	200.00		.00	U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		87.39		U
ENDING BALANCE:				Comprehensive Insurance	524101	200.00	87.39	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	464.00		.00	U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-300.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		300.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		300.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	464.00	300.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	57.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	57.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,356.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		356.10		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		364.06		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		362.07		U
ENDING BALANCE:				Telephone	525000	6,356.00	1,082.23	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	578.00		.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			577.80	U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			577.80	U
07/08/2011	INEI	I1205055		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205055		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205957		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205957		SPRINT PCS	525020			-21.53	U
08/19/2011	POCL	*1200704		Close PO P1200555	525020			-577.80	U
09/08/2011	INEI	I1207894		SPRINT PCS	525020		21.53		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				
09/08/2011	INEI	I1207894		SPRINT PCS	525020			-21.53	U
ENDING BALANCE:				Pagers and Cell Phones	525020	578.00	64.59	513.21	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	963.00			U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			963.00	U
07/01/2011	PORD	P1201462		SPRINT PCS	525021			963.00	U
07/08/2011	INEI	I1205055		SPRINT PCS	525021		83.43		U
07/08/2011	INEI	I1205055		SPRINT PCS	525021			-83.43	U
08/08/2011	INEI	I1205957		SPRINT PCS	525021		83.43		U
08/08/2011	INEI	I1205957		SPRINT PCS	525021			-83.43	U
08/19/2011	POCL	*1200704		Close PO P1200555	525021			-963.00	U
09/08/2011	INEI	I1207894		SPRINT PCS	525021			-83.43	U
09/08/2011	INEI	I1207894		SPRINT PCS	525021		83.43		U
ENDING BALANCE:				Smart Phone Charges	525021	963.00	250.29	712.71	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,180.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,080.00	U
07/31/2011	INEI	I1203839		MOTOROLA INC	525030		86.17		U
07/31/2011	INEI	I1203839		MOTOROLA INC	525030			-86.17	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		85.81		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-85.81	U
09/01/2011	INEI	I1207327		MOTOROLA INC	525030			-85.12	U
09/01/2011	INEI	I1207327		MOTOROLA INC	525030		85.12		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,180.00	257.10	822.90	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			73.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	197.00	.00	73.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		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
				Solid Waste	5700				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	20.25	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	250.00			U
09/11/2011	INNI	I1205737		HARMALIK, THOMAS	525240		58.28		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	58.28	.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525318	78,240.00			U
07/01/2011	INNI	I1201154		MID CAROLINA ELECTRIC CO	525318		647.33		U
07/06/2011	INNI	I1201177		SCE&G	525318		72.08		U
07/06/2011	INNI	I1201178		SCE&G	525318		25.09		U
07/06/2011	INNI	I1201181		SCE&G	525318		137.88		U
07/07/2011	INNI	I1201180		SCE&G	525318		449.16		U
07/07/2011	INNI	I1201191		SCE&G	525318		622.92		U
07/07/2011	INNI	I1201192		SCE&G	525318		82.44		U
07/07/2011	INNI	I1201193		SCE&G	525318		22.73		U
07/07/2011	INNI	I1201518		MID CAROLINA ELECTRIC CO	525318		204.06		U
07/07/2011	INNI	I1201519		MID CAROLINA ELECTRIC CO	525318		66.91		U
07/13/2011	INNI	I1201718		MID CAROLINA ELECTRIC CO	525318		235.90		U
07/13/2011	INNI	I1201719		MID CAROLINA ELECTRIC CO	525318		65.72		U
07/13/2011	INNI	I1201720		MID CAROLINA ELECTRIC CO	525318		48.60		U
07/13/2011	INNI	I1202247		UTILITIES SERVICES OF SOUTH	525318		32.61		U
07/15/2011	INNI	I1202269		SCE&G	525318		14.85		U
07/15/2011	INNI	I1202270		SCE&G	525318		149.78		U
07/15/2011	INNI	I1202274		SCE&G	525318		22.25		U
07/15/2011	INNI	I1202797		CITY OF CAYCE	525318		143.34		U
07/20/2011	INNI	I1202244		SCE&G	525318		134.42		U
07/20/2011	INNI	I1202276		SCE&G	525318		229.83		U
07/21/2011	INNI	I1202258		GILBERT SUMMIT RURAL WATER	525318		20.00		U
07/21/2011	INNI	I1202283		SCE&G	525318		868.71		U
07/26/2011	INNI	I1202996		SCE&G	525318		449.53		U
07/26/2011	INNI	I1203002		SCE&G	525318		22.37		U
07/26/2011	INNI	I1203017		SCE&G	525318		180.00		U
07/26/2011	INNI	I1203030		SCE&G	525318		442.86		U
07/28/2011	INNI	I1202992		SCE&G	525318		21.42		U
07/28/2011	INNI	I1202998		SCE&G	525318		484.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2011	INNI	I1203712		MID CAROLINA ELECTRIC CO	525318		665.94		U
08/03/2011	INNI	I1203683		CITY OF WEST COLUMBIA	525318		40.10		U
08/05/2011	INNI	I1203749		SCE&G	525318		140.93		U
08/05/2011	INNI	I1203773		SCE&G	525318		71.53		U
08/05/2011	INNI	I1203774		SCE&G	525318		25.03		U
08/07/2011	INNI	I1203729		MID CAROLINA ELECTRIC CO	525318		206.93		U
08/07/2011	INNI	I1203731		MID CAROLINA ELECTRIC CO	525318		67.01		U
08/08/2011	INNI	I1203746		SCE&G	525318		450.16		U
08/08/2011	INNI	I1203799		SCE&G	525318		634.76		U
08/08/2011	INNI	I1203800		SCE&G	525318		85.32		U
08/08/2011	INNI	I1203801		SCE&G	525318		23.15		U
08/11/2011	INNI	I1204966		UTILITIES SERVICES OF SOUTH	525318		27.48		U
08/13/2011	INNI	I1204040		MID CAROLINA ELECTRIC CO	525318		231.18		U
08/13/2011	INNI	I1204041		MID CAROLINA ELECTRIC CO	525318		61.78		U
08/13/2011	INNI	I1204042		MID CAROLINA ELECTRIC CO	525318		56.37		U
08/16/2011	INNI	I1204925		SCE&G	525318		14.85		U
08/16/2011	INNI	I1204926		SCE&G	525318		161.70		U
08/16/2011	INNI	I1204935		SCE&G	525318		22.31		U
08/19/2011	INNI	I1204939		SCE&G	525318		230.50		U
08/19/2011	INNI	I1204943		SCE&G	525318		131.10		U
08/22/2011	INNI	I1204903		GILBERT SUMMIT RURAL WATER	525318		20.00		U
08/22/2011	INNI	I1204956		SCE&G	525318		872.94		U
08/25/2011	INNI	I1205943		SCE&G	525318		22.36		U
08/25/2011	INNI	I1205949		SCE&G	525318		449.65		U
08/25/2011	INNI	I1205961		SCE&G	525318		181.99		U
08/25/2011	INNI	I1205969		SCE&G	525318		460.71		U
08/29/2011	INNI	I1205936		SCE&G	525318		21.42		U
08/29/2011	INNI	I1205952		SCE&G	525318		505.25		U
09/01/2011	INNI	I1205799		MID CAROLINA ELECTRIC CO	525318		658.68		U
09/07/2011	INNI	I1206465		MID CAROLINA ELECTRIC CO	525318		206.25		U
09/07/2011	INNI	I1206467		MID CAROLINA ELECTRIC CO	525318		67.01		U
09/07/2011	INNI	I1206486		SCE&G	525318		151.16		U
09/07/2011	INNI	I1206509		SCE&G	525318		74.88		U
09/07/2011	INNI	I1206511		SCE&G	525318		25.42		U
09/08/2011	INNI	I1206485		SCE&G	525318		450.16		U
09/08/2011	INNI	I1206517		SCE&G	525318		633.19		U
09/08/2011	INNI	I1206518		SCE&G	525318		79.90		U
09/08/2011	INNI	I1206519		SCE&G	525318		23.06		U
09/09/2011	INNI	I1207178		UTILITIES SERVICES OF SOUTH	525318		23.97		U
09/13/2011	INNI	I1207039		CITY OF CAYCE	525318		150.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/13/2011	INNI	I1207046		MID CAROLINA ELECTRIC CO	525318		231.37		U
09/13/2011	INNI	I1207051		MID CAROLINA ELECTRIC CO	525318		61.79		U
09/13/2011	INNI	I1207052		MID CAROLINA ELECTRIC CO	525318		48.82		U
09/16/2011	INNI	I1207100		SCE&G	525318		14.85		U
09/16/2011	INNI	I1207102		SCE&G	525318		156.44		U
09/16/2011	INNI	I1207110		SCE&G	525318		22.92		U
09/21/2011	INNI	I1207114		SCE&G	525318		237.76		U
09/21/2011	INNI	I1207131		SCE&G	525318		883.42		U
09/21/2011	INNI	I1207153		SCE&G	525318		134.47		U
09/21/2011	INNI	I1207759		GILBERT SUMMIT RURAL WATER	525318		20.00		U
09/27/2011	INNI	I1207783		SCE&G	525318		451.52		U
09/27/2011	INNI	I1207787		SCE&G	525318		22.87		U
09/27/2011	INNI	I1207793		SCE&G	525318		187.46		U
09/27/2011	INNI	I1207797		SCE&G	525318		485.13		U
09/28/2011	INNI	I1208819		CITY OF WEST COLUMBIA	525318		40.10		U
09/29/2011	INNI	I1208300		SCE&G	525318		21.42		U
09/29/2011	INNI	I1208303		SCE&G	525318		491.88		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	78,240.00	17,836.04	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,731.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		940.60		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		920.06		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		51.98		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		885.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,731.00	2,798.21	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,400.00			U
07/01/2011	PORD	P1200449		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2011	PORD	P1200453		DESIGNLAB INC	525600			1,000.00	U
07/28/2011	INEI	I1205833		TYLER BROTHERS WORKSHOE & B	525600		460.10		U
07/28/2011	INEI	I1205833		TYLER BROTHERS WORKSHOE & B	525600			-460.10	U
09/13/2011	CORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
09/13/2011	POCL	*1200736		Close PO P1200449	525600			-1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,400.00	460.10	1,539.90	

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: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	400.00			U
07/01/2011	PORD	P1200448		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200448		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200448		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200448		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202844		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202844		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202845		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202845		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202847		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202847		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202847		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202848		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202848		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	445,500.00			U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2011	PORD	P1200444		BABCOCK CENTER INC	527040			49,500.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U

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County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2011	INEI	I1203850		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2011	INEI	I1206403		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040		4,125.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2011	INEI	I1208763		BABCOCK CENTER INC	527040			-4,125.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	445,500.00	111,375.00	334,125.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	115,099.00			U
ENDING BALANCE: Depreciation Expense					530100	115,099.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	250.00			U
07/02/2011	INNI	CR12094		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	250.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
09/20/2011	PORD	P1201808		SPRINT PCS	540000			106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	.00	106.99	
BEGINNING BALANCE: (9) Surveillance Cameras/Recorders					5AB341	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB341	23,443.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB341			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB341			20,696.00	U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341		17,108.74		U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341			-17,108.74	U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341		931.00		U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341			-931.00	U
09/22/2011	CORD	P1102880		LOWMAN COMMUNICATIONS INC	5AB341			1,747.00	U
ENDING BALANCE: (9) Surveillance Cameras/Recorders					5AB341	23,443.00	18,039.74	5,403.26	
BEGINNING BALANCE: (9) Collection/Recycling Ctr Stripi					5AB342	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB342	9,860.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB342			848.10	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB342			288.00	U
ENDING BALANCE: (9) Collection/Recycling Ctr Stripi					5AB342	9,860.00	.00	1,136.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1) Sign			5AB345	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB345	500.00			U
ENDING BALANCE:		(1) Sign			5AB345	500.00	.00	.00	
BEGINNING BALANCE:		Construction Cost - Bush River Site			5AB346	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB346	95,000.00			U
ENDING BALANCE:		Construction Cost - Bush River Site			5AB346	95,000.00	.00	.00	
BEGINNING BALANCE:		(1) Sprayed-In Bed Liner			5AC288	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC288	1,000.00			U
07/15/2011	PORD	P1200986		W&W BODY BUILDERS OF COLUMB	5AC288			360.00	U
07/15/2011	PORD	P1200986		W&W BODY BUILDERS OF COLUMB	5AC288			385.20	U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288			-385.20	U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288		385.20		U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288		360.00		U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288			-360.00	U
ENDING BALANCE:		(1) Sprayed-In Bed Liner			5AC288	1,000.00	745.20	.00	
BEGINNING BALANCE:		Informational/Directional Signs			5AC289	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC289	1,980.00			U
ENDING BALANCE:		Informational/Directional Signs			5AC289	1,980.00	.00	.00	
BEGINNING BALANCE:		(5) Surveillance Cameras & Record			5AC290	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC290	27,500.00			U
09/15/2011	PORD	P1201757		LOWMAN COMMUNICATIONS INC	5AC290			1,500.00	U
09/15/2011	PORD	P1201757		LOWMAN COMMUNICATIONS INC	5AC290			25,870.00	U
ENDING BALANCE:		(5) Surveillance Cameras & Record			5AC290	27,500.00	.00	27,370.00	
BEGINNING BALANCE:		Concrete Pads - Replacements			5AC291	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC291	35,000.00			U
ENDING BALANCE:		Concrete Pads - Replacements			5AC291	35,000.00	.00	.00	
BEGINNING BALANCE:		Compactor Elec/Hydraulic Unit-Repl.			5AC292	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC292	34,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/03/2011	PORD	P1201235		AMICK EQUIPMENT CO INC	5AC292			7,982.20	U
08/03/2011	PORD	P1201235		AMICK EQUIPMENT CO INC	5AC292			22,673.30	U
ENDING BALANCE: Compactor Elec/Hydraulic Unit-Repl.					5AC292	34,500.00	.00	30,655.50	
BEGINNING BALANCE: Attendants Bldg Floors - Repl.					5AC293	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC293	24,500.00			U
ENDING BALANCE: Attendants Bldg Floors - Repl.					5AC293	24,500.00	.00	.00	
BEGINNING BALANCE: Vehicle Turn Lane - Ball Park Road					5AC294	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC294	55,500.00			U
ENDING BALANCE: Vehicle Turn Lane - Ball Park Road					5AC294	55,500.00	.00	.00	
BEGINNING BALANCE: Engineering Cost - Bush River Site					5AC419	.00	.00	.00	
07/01/2011	PORD	P1202132		ALLIANCE CONSULTING ENGINEE	5AC419			29,500.00	U
09/01/2011	BD02	J1200655		ABT 12-061	5AC419	29,500.00			U
ENDING BALANCE: Engineering Cost - Bush River Site					5AC419	29,500.00	.00	29,500.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	291,917.00	50,431.15	.00	
GENERAL OPERATING EXPENDITURES					07	2,087,211.00	366,336.84	1,199,940.91	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	229,447.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,167.44		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,685.77		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	2,281.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,902.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,885.68		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,885.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,972.41		U
ENDING BALANCE: Salaries & Wages					510100	231,728.00	50,499.41	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	16,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		402.55		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		586.09		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		546.64		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		761.70		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		167.60		U
ENDING BALANCE: Overtime					510200	16,000.00	2,464.58	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	18,777.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		435.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		695.24		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		673.60		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		669.30		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		685.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		646.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,777.00	3,806.23	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	23,404.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		588.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		866.57		U
07/29/2011	BD02	J1200652		ABT 12-058	511113	331.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		904.73		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		899.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		919.88		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		871.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,735.00	5,050.14	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	50,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,225.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,225.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	12,675.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	21,790.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		539.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		797.02		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		834.59		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		831.16		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		846.99		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		804.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,790.00	4,653.96	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	147,165.00			U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			22,016.32	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			20,261.52	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			2,278.64	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			621.45	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			42,383.77	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			26,393.40	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200467		FQS BEAR EQUIPMENT INC	520100			525.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200469		SIMPLEXGRINNEL LP	520100			600.00	U
07/13/2011	INEI	I1203789		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/13/2011	INEI	I1203789		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/27/2011	INEI	I1203443		FQS BEAR EQUIPMENT INC	520100			-646.91	U
07/27/2011	INEI	I1203443		FQS BEAR EQUIPMENT INC	520100		646.91		U
07/27/2011	INEI	I1203444		FQS BEAR EQUIPMENT INC	520100			-178.00	U
07/27/2011	INEI	I1203444		FQS BEAR EQUIPMENT INC	520100		178.00		U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100			-1,053.67	U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100		1,053.67		U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100		175.00		U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100			-175.00	U
07/28/2011	INEI	I1203445		FQS BEAR EQUIPMENT INC	520100			-177.05	U
07/28/2011	INEI	I1203445		FQS BEAR EQUIPMENT INC	520100		177.05		U
07/28/2011	INEI	I1203560		FQS BEAR EQUIPMENT INC	520100			-177.45	U
07/28/2011	INEI	I1203560		FQS BEAR EQUIPMENT INC	520100		177.45		U
07/28/2011	INEI	I1203563		FQS BEAR EQUIPMENT INC	520100		177.05		U
07/28/2011	INEI	I1203563		FQS BEAR EQUIPMENT INC	520100			-177.05	U
07/29/2011	ICEI	I1205489		BLANCHARD MACHINERY CO	520100		-2,095.25		U
07/29/2011	ICEI	I1205489		BLANCHARD MACHINERY CO	520100			2,095.25	U
07/29/2011	ICEI	I1205489		BLANCHARD MACHINERY CO	520100		-621.45		U
07/29/2011	ICEI	I1205489		BLANCHARD MACHINERY CO	520100			621.45	U
07/29/2011	INEI	I1203790		BLANCHARD MACHINERY CO	520100			-2,752.04	U
07/29/2011	INEI	I1203790		BLANCHARD MACHINERY CO	520100		2,752.04		U
07/29/2011	INEI	I1203791		BLANCHARD MACHINERY CO	520100		983.33		U
07/29/2011	INEI	I1203791		BLANCHARD MACHINERY CO	520100			-983.33	U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100			-621.45	U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100		621.45		U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100		2,095.25		U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100			-2,095.25	U
07/29/2011	INEI	I1205492		BLANCHARD MACHINERY CO	520100			-1,698.09	U
07/29/2011	INEI	I1205492		BLANCHARD MACHINERY CO	520100		1,698.09		U
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100			-621.45	U
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100		621.45		U
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100			-2,095.28	U
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100		2,095.28		U
08/22/2011	CORD	P1200457		BLANCHARD MACHINERY CO	520100			115.56	U
08/26/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			2,000.00	U
08/31/2011	INEI	I1206187		BLANCHARD MACHINERY CO	520100		3,853.07		U
08/31/2011	INEI	I1206187		BLANCHARD MACHINERY CO	520100			-3,853.07	U
08/31/2011	INEI	I1206188		BLANCHARD MACHINERY CO	520100		2,199.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2011	INEI	I1206188		BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/31/2011	INEI	I1206189		BLANCHARD MACHINERY CO	520100		2,752.04		U
08/31/2011	INEI	I1206189		BLANCHARD MACHINERY CO	520100			-2,752.04	U
08/31/2011	INEI	I1206190		BLANCHARD MACHINERY CO	520100		983.33		U
08/31/2011	INEI	I1206190		BLANCHARD MACHINERY CO	520100			-983.33	U
08/31/2011	INEI	I1206191		BLANCHARD MACHINERY CO	520100		1,698.09		U
08/31/2011	INEI	I1206191		BLANCHARD MACHINERY CO	520100			-1,698.09	U
09/15/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
09/15/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			-2,000.00	U
09/21/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
09/30/2011	INEI	I1208950		BLANCHARD MACHINERY CO	520100		3,853.07		U
09/30/2011	INEI	I1208950		BLANCHARD MACHINERY CO	520100			-3,853.07	U
09/30/2011	INEI	I1208951		BLANCHARD MACHINERY CO	520100			-2,199.39	U
09/30/2011	INEI	I1208951		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/30/2011	INEI	I1208952		BLANCHARD MACHINERY CO	520100		2,752.04		U
09/30/2011	INEI	I1208952		BLANCHARD MACHINERY CO	520100			-2,752.04	U
09/30/2011	INEI	I1208953		BLANCHARD MACHINERY CO	520100		983.33		U
09/30/2011	INEI	I1208953		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2011	INEI	I1208955		BLANCHARD MACHINERY CO	520100		1,698.09		U
09/30/2011	INEI	I1208955		BLANCHARD MACHINERY CO	520100			-1,698.09	U
ENDING BALANCE:				Contracted Maintenance	520100	147,165.00	35,906.55	98,439.07	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	64,589.00			U
07/01/2011	PORD	P1200463		DS UTILITIES INC	520200			41,250.00	U
07/01/2011	PORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/01/2011	PORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			3,011.84	U
07/10/2011	INEI	I1204474		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
07/10/2011	INEI	I1204474		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
07/17/2011	INEI	I1204475		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
07/17/2011	INEI	I1204475		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
07/24/2011	INEI	I1204477		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
07/24/2011	INEI	I1204477		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/03/2011	PORD	P1201230		COOGLER CONSTRUCTION INC	520200			2,700.00	U
08/07/2011	INEI	I1204480		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/07/2011	INEI	I1204480		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/10/2011	PORD	P1201351		J C WILKIE CONSTRUCTION LLC	520200			3,380.00	U
08/11/2011	INEI	I1207697		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
08/11/2011	INEI	I1207697		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		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				
08/14/2011	INEI	I1205414		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/14/2011	INEI	I1205414		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/16/2011	INEI	I1208873		COOGLER CONSTRUCTION INC	520200			-2,700.00	U
08/16/2011	INEI	I1208873		COOGLER CONSTRUCTION INC	520200		2,702.48		U
08/21/2011	INEI	I1205509		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/21/2011	INEI	I1205509		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/22/2011	CORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			1,295.84	U
08/22/2011	POCL	*1200708		Close PO P1201351	520200			-3,380.00	U
08/22/2011	INEI	I1205604		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/22/2011	INEI	I1205604		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/29/2011	INEI	I1206320		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/29/2011	INEI	I1206320		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/05/2011	INEI	I1207023		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/05/2011	INEI	I1207023		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/20/2011	PORD	P1201831		BLANCHARD MACHINERY CO	520200			4,189.00	U
09/22/2011	PORD	P1201874		J C WILKIE CONSTRUCTION LLC	520200			1,765.50	U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	520200		1,066.68		U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	520200			-1,066.68	U
09/26/2011	INEI	I1208738		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/26/2011	INEI	I1208738		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	520200		664.61		U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	520200			-664.61	U
ENDING BALANCE: Contracted Services					520200	64,589.00	5,557.17	49,837.49	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	130.00			U
08/15/2011	BD02	J1200561		ABT 12-033	520233	245.00			U
ENDING BALANCE: Towing Service					520233	375.00	.00	.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520241	5,000.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	5,000.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	168,225.00			U
07/01/2011	PORD	P1200460		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2011	PORD	P1200556		ALLIANCE CONSULTING ENGINEE	520300			108,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2011	INEI	I1202812		SC DEPARTMENT OF HEALTH & E	520300		150.00		U
07/25/2011	INEI	I1202812		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/31/2011	INEI	I1204437		ALLIANCE CONSULTING ENGINEE	520300		4,150.00		U
07/31/2011	INEI	I1204437		ALLIANCE CONSULTING ENGINEE	520300			-4,150.00	U
07/31/2011	INEI	I1204440		ALLIANCE CONSULTING ENGINEE	520300			-2,475.00	U
07/31/2011	INEI	I1204440		ALLIANCE CONSULTING ENGINEE	520300		2,475.00		U
08/23/2011	BD02	J1200575		BAR 12-047	520300	157,600.00			U
08/31/2011	INEI	I1206317		ALLIANCE CONSULTING ENGINEE	520300			-1,450.00	U
08/31/2011	INEI	I1206317		ALLIANCE CONSULTING ENGINEE	520300		1,450.00		U
08/31/2011	INEI	I1206319		ALLIANCE CONSULTING ENGINEE	520300			-12,650.00	U
08/31/2011	INEI	I1206319		ALLIANCE CONSULTING ENGINEE	520300		12,650.00		U
ENDING BALANCE: Professional Services					520300	325,825.00	20,875.00	87,775.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	234.00			U
07/01/2011	PORD	P1200468		MIDLANDS EXAMS AND DRUG SCR	520302			234.00	U
ENDING BALANCE: Drug Testing Services					520302	234.00	.00	234.00	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
ENDING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520601	49,500.00			U
07/01/2011	PORD	P1200557		ALLIANCE CONSULTING ENGINEE	520601			49,500.00	U
08/31/2011	INEI	I1206316		ALLIANCE CONSULTING ENGINEE	520601			-22,000.00	U
08/31/2011	INEI	I1206316		ALLIANCE CONSULTING ENGINEE	520601		22,000.00		U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	49,500.00	22,000.00	27,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520602	63,000.00			U
07/01/2011	PORD	P1200558		ALLIANCE CONSULTING ENGINEE	520602			55,000.00	U
07/31/2011	INEI	I1204438		ALLIANCE CONSULTING ENGINEE	520602		1,100.00		U
07/31/2011	INEI	I1204438		ALLIANCE CONSULTING ENGINEE	520602			-1,100.00	U
08/31/2011	INEI	I1206315		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2011	INEI	I1206315		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2011	INEI	I1208857		ALLIANCE CONSULTING ENGINEE	520602			-17,000.00	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				
09/30/2011	INEI	I1208857		ALLIANCE CONSULTING ENGINEE	520602		17,000.00		U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	63,000.00	19,050.00	35,950.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520603	32,000.00			U
07/01/2011	PORD	P1200559		ALLIANCE CONSULTING ENGINEE	520603			32,000.00	U
07/31/2011	INEI	I1204439		ALLIANCE CONSULTING ENGINEE	520603		11,500.00		U
07/31/2011	INEI	I1204439		ALLIANCE CONSULTING ENGINEE	520603			-11,500.00	U
08/31/2011	INEI	I1206313		ALLIANCE CONSULTING ENGINEE	520603		3,500.00		U
08/31/2011	INEI	I1206313		ALLIANCE CONSULTING ENGINEE	520603			-3,500.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	32,000.00	15,000.00	17,000.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	350.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		5.01		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		2.60		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		3.36		U
ENDING BALANCE:				Duplicating	521100	350.00	10.97	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	135,606.00			U
07/01/2011	PORD	P1200458		FASTENAL	521200			500.00	U
07/01/2011	PORD	P1200459		LOWES	521200			2,000.00	U
07/01/2011	ISSU	U1200010		SOLID WASTE- LANDFILL	521200		504.32		U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			3,338.40	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			6,339.75	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			7,302.75	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			722.25	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			1,145.97	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			5,168.10	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			577.80	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			698.18	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			1,879.78	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			378.56	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			782.38	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			424.36	U
07/06/2011	INEI	I1203476		FASTENAL	521200			-34.72	U

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				Solid Waste	5700				
07/06/2011	INEI	I1203476		FASTENAL	521200		34.72		U
07/12/2011	PORD	P1200759		MID ATLANTIC DRAINAGE INC	521200			2,311.20	U
07/12/2011	PORD	P1200759		MID ATLANTIC DRAINAGE INC	521200			2,140.00	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			89.84	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			28.65	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			80.25	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			227.36	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			148.92	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			79.99	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			89.02	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			49.26	U
07/15/2011	INEI	I1203160		LOWES	521200			-10.68	U
07/15/2011	INEI	I1203160		LOWES	521200		10.68		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-7,302.75	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		7,302.75		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-722.25	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		6,339.75		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-6,339.75	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		3,852.00		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-3,338.40	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		1,145.96		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-1,145.97	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		1,879.78		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-1,879.78	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-698.18	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-577.80	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		577.80		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		698.18		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		5,168.10		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-5,168.10	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		722.25		U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200		2,311.20		U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200		2,140.00		U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200			-2,140.00	U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200			-2,311.20	U
07/19/2011	PORD	P1201087		CARQUEST AUTO PARTS OF LEXI	521200			500.00	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-424.36	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		782.38		U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-378.56	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		378.56		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				
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-782.38	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		424.36		U
07/20/2011	INEI	I1203758		FASTENAL	521200			-14.57	U
07/20/2011	INEI	I1203758		FASTENAL	521200		14.57		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		148.93		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-148.92	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		28.65		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-28.65	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		49.26		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-49.26	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		89.06		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-89.02	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		79.99		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-79.99	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		89.84		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-89.84	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		227.36		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-227.36	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		80.25		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-80.25	U
07/21/2011	INEC	I1203168		LOWES	521200		-915.52		U
07/21/2011	INEC	I1203168		LOWES	521200			915.52	U
07/21/2011	INEI	I1203162		LOWES	521200			-915.52	U
07/21/2011	INEI	I1203162		LOWES	521200		915.52		U
07/21/2011	INEI	I1203165		LOWES	521200		915.52		U
07/21/2011	INEI	I1203165		LOWES	521200			-915.52	U
07/22/2011	PORD	P1201016		RW TOOL INC	521200			94.16	U
07/22/2011	INEI	I1203170		LOWES	521200			-170.38	U
07/22/2011	INEI	I1203170		LOWES	521200		170.38		U
08/01/2011	INEC	I1207317		DELTA LANDSCAPE SUPPLY OF G	521200		-480.00		U
08/01/2011	INEC	I1207317		DELTA LANDSCAPE SUPPLY OF G	521200			480.00	U
08/02/2011	PORD	P1201223		VULCAN MATERIALS	521200			16,050.00	U
08/02/2011	PORD	P1201224		MID ATLANTIC DRAINAGE INC	521200			428.00	U
08/02/2011	PORD	P1201224		MID ATLANTIC DRAINAGE INC	521200			1,617.84	U
08/02/2011	INEI	I1204120		RW TOOL INC	521200		94.16		U
08/02/2011	INEI	I1204120		RW TOOL INC	521200			-94.16	U
08/03/2011	PORD	P1201232		PENNINGTON SEED INC	521200			4,245.23	U
08/03/2011	PORD	P1201232		PENNINGTON SEED INC	521200			19,072.75	U
08/04/2011	PORD	P1201249		JIMMY DALTON	521200			428.00	U
08/05/2011	POCL	*1200532		Close PO P1201223	521200			-16,050.00	U

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				Solid Waste	5700				
08/08/2011	INEI	I1204936		LOWES	521200		505.17		U
08/08/2011	INEI	I1204936		LOWES	521200			-505.17	U
08/09/2011	INEI	I1204749		CARQUEST AUTO PARTS OF LEXI	521200		151.08		U
08/09/2011	INEI	I1204749		CARQUEST AUTO PARTS OF LEXI	521200			-151.08	U
08/09/2011	INEI	I1205455		JIMMY DALTON	521200		400.00		U
08/09/2011	INEI	I1205455		JIMMY DALTON	521200			-428.00	U
08/09/2011	INNI	CT31195		W P LAW INC	521200		58.59		U
08/10/2011	PORD	P1201351		J C WILKIE CONSTRUCTION LLC	521200			8,025.00	U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200			-428.00	U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200		428.00		U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200			-1,617.84	U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200		1,617.84		U
08/16/2011	PORD	P1201430		PASCON, LLC	521200			13,375.00	U
08/16/2011	INEI	I1205209		CARQUEST AUTO PARTS OF LEXI	521200			-55.96	U
08/16/2011	INEI	I1205209		CARQUEST AUTO PARTS OF LEXI	521200		55.96		U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200			-4,245.23	U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200			-19,046.00	U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200		4,245.23		U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200		19,046.00		U
08/18/2011	INEI	I1205313		LOWES	521200			-60.65	U
08/18/2011	INEI	I1205313		LOWES	521200		60.65		U
08/18/2011	INEI	I1205441		PASCON, LLC	521200		13,375.00		U
08/18/2011	INEI	I1205441		PASCON, LLC	521200			-13,375.00	U
08/19/2011	PORD	P1201454		PENNINGTON SEED INC	521200			4,365.60	U
08/22/2011	POCL	*1200708		Close PO P1201351	521200			-8,025.00	U
08/23/2011	INEI	I1204070		FASTENAL	521200		9.05		U
08/23/2011	INEI	I1204070		FASTENAL	521200			-9.05	U
08/23/2011	INEI	I1205606		CARQUEST AUTO PARTS OF LEXI	521200			-33.68	U
08/23/2011	INEI	I1205606		CARQUEST AUTO PARTS OF LEXI	521200		33.68		U
08/23/2011	INNI	CT31197		W P LAW INC	521200		119.11		U
08/26/2011	INEI	I1206107		PENNINGTON SEED INC	521200			-4,365.60	U
08/26/2011	INEI	I1206107		PENNINGTON SEED INC	521200		4,365.60		U
08/30/2011	INEI	I1206223		LOWES	521200			-177.22	U
08/30/2011	INEI	I1206223		LOWES	521200		177.22		U
08/30/2011	INEI	I1206574		CARQUEST AUTO PARTS OF LEXI	521200			-196.82	U
08/30/2011	INEI	I1206574		CARQUEST AUTO PARTS OF LEXI	521200		196.82		U
09/02/2011	CORD	P1200459		LOWES	521200			1,000.00	U
09/06/2011	PORD	P1201658		PENNINGTON SEED INC	521200			5,537.25	U
09/06/2011	PORD	P1201658		PENNINGTON SEED INC	521200			267.50	U
09/07/2011	INEI	I1206827		LOWES	521200			-328.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/07/2011	INEI	I1206827		LOWES	521200		328.96		U
09/12/2011	CORD	P1201232		PENNINGTON SEED INC	521200			-26.75	U
09/12/2011	INEI	I1207547		CARQUEST AUTO PARTS OF LEXI	521200			-18.16	U
09/12/2011	INEI	I1207547		CARQUEST AUTO PARTS OF LEXI	521200		18.16		U
09/14/2011	INEI	I1207553		FASTENAL	521200			-101.74	U
09/14/2011	INEI	I1207553		FASTENAL	521200		101.74		U
09/15/2011	INEI	I1207554		FASTENAL	521200			-18.26	U
09/15/2011	INEI	I1207554		FASTENAL	521200		18.26		U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200			-267.50	U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200			-5,537.25	U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200		5,537.25		U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200		267.50		U
09/22/2011	PORD	P1201874		J C WILKIE CONSTRUCTION LLC	521200			4,547.50	U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	521200		2,747.51		U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	521200			-2,747.51	U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	521200			-1,711.86	U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	521200		1,711.86		U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			2,584.05	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			361.13	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			3,651.38	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			349.09	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			704.92	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			1,669.20	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			763.98	U
09/29/2011	POCL	*1200752		Close PO P1200498	521200			-480.00	U
09/30/2011	PORD	P1201981		PENNINGTON SEED INC	521200			5,537.25	U
ENDING BALANCE: Operating Supplies					521200		135,606.00	91,357.00	16,906.51
BEGINNING BALANCE: Closure Operating Supplies					521220		.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521220		63,355.00		U
08/02/2011	PORD	P1201259		VULCAN MATERIALS	521220			16,050.00	U
08/17/2011	INEI	I1205383		VULCAN MATERIALS	521220		556.67		U
08/17/2011	INEI	I1205383		VULCAN MATERIALS	521220			-556.67	U
08/17/2011	INEI	I1205386		VULCAN MATERIALS	521220			-15,508.05	U
08/17/2011	INEI	I1205386		VULCAN MATERIALS	521220		15,508.05		U
09/06/2011	CORD	P1201259		VULCAN MATERIALS	521220			14.72	U
ENDING BALANCE: Closure Operating Supplies					521220		63,355.00	16,064.72	.00

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				Solid Waste	5700				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	7,359.00			U
07/01/2011	PORD	P1200456		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2011	PORD	P1200456		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/29/2011	PORD	P1201173		THE GUTTERMEN	522000			380.00	U
07/29/2011	PORD	P1201173		THE GUTTERMEN	522000			100.00	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			151.51	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			966.08	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			667.68	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			58.85	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			11.52	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			69.55	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			23.54	U
09/12/2011	INNI	CT33412		UNITED REFRIGERATION INC	522000		68.87		U
09/17/2011	INNI	I1206429		PETTY CASH/FINANCE DEPARTME	522000		3.72		U
09/30/2011	PORD	P1201982		PALMETTO EXTERMINATORS INC	522000			204.00	U
09/30/2011	PORD	P1201982		PALMETTO EXTERMINATORS INC	522000			80.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,359.00	72.59	4,012.73	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,659.00			U
07/01/2011	PORD	P1200574		CUMMINS ATLANTIC INC	522050			1,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
06/21/2011	INEP	I1204429		BLANCHARD MACHINERY CO	522100			-14,118.11	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	125,000.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522100			1,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			17,000.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522100			600.00	U
07/01/2011	PORD	P1200029		FLINT EQUIPMENT CO.	522100			600.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522100			500.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522100			1,000.00	U
07/01/2011	PORD	P1200040		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2011	PORD	P1200056		MILLER BROTHERS GIANT TIRE	522100			5,000.00	U
07/01/2011	PORD	P1200462		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522100			14,118.11	U
07/01/2011	PORD	P1201092		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U

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				Solid Waste	5700				
07/14/2011	INEI	I1203142		BLANCHARD MACHINERY CO	522100		614.01		U
07/14/2011	INEI	I1203142		BLANCHARD MACHINERY CO	522100			-614.01	U
07/18/2011	INEI	I1203140		BLANCHARD MACHINERY CO	522100			-210.55	U
07/18/2011	INEI	I1203140		BLANCHARD MACHINERY CO	522100		210.55		U
07/18/2011	PORD	P1201090		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/19/2011	INEI	I1204095		BLANCHARD MACHINERY CO	522100			-75.09	U
07/19/2011	INEI	I1204095		BLANCHARD MACHINERY CO	522100		75.09		U
07/19/2011	INEI	I1204096		BLANCHARD MACHINERY CO	522100			-789.69	U
07/19/2011	INEI	I1204096		BLANCHARD MACHINERY CO	522100		789.69		U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			660.62	U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			64.20	U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			2,231.63	U
07/26/2011	INEI	I1204268		FRANKS DISCOUNT TIRE	522100			-175.00	U
07/26/2011	INEI	I1204268		FRANKS DISCOUNT TIRE	522100		175.00		U
07/27/2011	INEI	I1203568		BLANCHARD MACHINERY CO	522100		127.90		U
07/27/2011	INEI	I1203568		BLANCHARD MACHINERY CO	522100			-127.90	U
07/28/2011	INEI	I1204394		SHEPPARD'S GLASS SHOP	522100		411.95		U
07/28/2011	INEI	I1204394		SHEPPARD'S GLASS SHOP	522100			-411.95	U
08/02/2011	INEI	I1204097		BLANCHARD MACHINERY CO	522100			-744.90	U
08/02/2011	INEI	I1204097		BLANCHARD MACHINERY CO	522100		744.90		U
08/02/2011	INEI	I1204269		FRANKS DISCOUNT TIRE	522100			-184.15	U
08/02/2011	INEI	I1204269		FRANKS DISCOUNT TIRE	522100		184.15		U
08/04/2011	INEI	I1204098		BLANCHARD MACHINERY CO	522100			-81.85	U
08/04/2011	INEI	I1204098		BLANCHARD MACHINERY CO	522100		81.85		U
08/05/2011	INEI	I1204726		BLANCHARD MACHINERY CO	522100		79.33		U
08/05/2011	INEI	I1204726		BLANCHARD MACHINERY CO	522100			-79.33	U
08/08/2011	INEI	I1204727		BLANCHARD MACHINERY CO	522100			-685.77	U
08/08/2011	INEI	I1204727		BLANCHARD MACHINERY CO	522100		685.77		U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100		2,231.63		U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100			-2,231.63	U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100		660.62		U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100			-660.62	U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100		60.00		U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100			-64.20	U
08/10/2011	INEI	I1204771		FRANKS DISCOUNT TIRE	522100			-119.98	U
08/10/2011	INEI	I1204771		FRANKS DISCOUNT TIRE	522100		119.98		U
08/12/2011	INEI	I1204773		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/12/2011	INEI	I1204773		FRANKS DISCOUNT TIRE	522100		120.00		U
08/12/2011	INEI	I1204835		HUTCHINS, HUTCHINS, SMITH,	522100			-374.50	U
08/12/2011	INEI	I1204835		HUTCHINS, HUTCHINS, SMITH,	522100		374.50		U

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				Solid Waste	5700				
08/15/2011	BD02	J1200561		ABT 12-033	522100	-245.00			U
08/26/2011	INEI	I1206011		BLANCHARD MACHINERY CO	522100		1,204.28		U
08/26/2011	INEI	I1206011		BLANCHARD MACHINERY CO	522100			-1,204.28	U
08/26/2011	INEI	I1206012		BLANCHARD MACHINERY CO	522100		322.96		U
08/26/2011	INEI	I1206012		BLANCHARD MACHINERY CO	522100			-322.96	U
08/30/2011	ISSU	U1201030		SOLID WASTE/ LANDFILL	522100		2,942.72		U
08/30/2011	INEI	I1206477		FRANKS DISCOUNT TIRE	522100		120.00		U
08/30/2011	INEI	I1206477		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/30/2011	INEI	I1206478		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/30/2011	INEI	I1206478		FRANKS DISCOUNT TIRE	522100		120.00		U
08/31/2011	PORD	P1201581		HUTCHINS, HUTCHINS, SMITH,	522100			802.50	U
08/31/2011	INEI	I1206208		BLANCHARD MACHINERY CO	522100		863.79		U
08/31/2011	INEI	I1206208		BLANCHARD MACHINERY CO	522100			-863.79	U
09/02/2011	INEI	I1207103		STANDARD DISTRIBUTORS INC	522100			-33.54	U
09/02/2011	INEI	I1207103		STANDARD DISTRIBUTORS INC	522100		33.54		U
09/02/2011	INNI	CT32914		FLEETPRIDE	522100		109.63		U
09/06/2011	INEI	I1207627		BLANCHARD MACHINERY CO	522100		342.48		U
09/06/2011	INEI	I1207627		BLANCHARD MACHINERY CO	522100			-342.48	U
09/07/2011	INEI	I1207033		FRANKS DISCOUNT TIRE	522100			-631.48	U
09/07/2011	INEI	I1207033		FRANKS DISCOUNT TIRE	522100		631.48		U
09/07/2011	INEI	I1207048		BLANCHARD MACHINERY CO	522100			-55.85	U
09/07/2011	INEI	I1207048		BLANCHARD MACHINERY CO	522100		55.85		U
09/15/2011	ISSU	U1201341		SWM	522100		1,012.65		U
09/15/2011	INEI	I1207527		BLANCHARD MACHINERY CO	522100			-34.62	U
09/15/2011	INEI	I1207527		BLANCHARD MACHINERY CO	522100		34.62		U
09/16/2011	PORD	P1201782		BLANCHARD MACHINERY CO	522100			1,500.00	U
09/16/2011	INEI	I1208405		BLANCHARD MACHINERY CO	522100			-676.09	U
09/16/2011	INEI	I1208405		BLANCHARD MACHINERY CO	522100		676.09		U
09/19/2011	INEI	I1208126		BLANCHARD MACHINERY CO	522100		2,538.28		U
09/19/2011	INEI	I1208126		BLANCHARD MACHINERY CO	522100			-2,538.28	U
09/20/2011	INEI	I1207992		BLANCHARD MACHINERY CO	522100			-297.37	U
09/20/2011	INEI	I1207992		BLANCHARD MACHINERY CO	522100		297.37		U
09/23/2011	CORD	P1200018		FRANKS DISCOUNT TIRE	522100			1,000.00	U
09/27/2011	INEI	I1208606		BLANCHARD MACHINERY CO	522100			-35.36	U
09/27/2011	INEI	I1208606		BLANCHARD MACHINERY CO	522100		35.36		U
09/28/2011	ISSU	U1201643		FLEET/ SOLID WASTE	522100		23.03		U
09/28/2011	INEI	I1208707		FQS BEAR EQUIPMENT INC	522100			-165.67	U
09/28/2011	INEI	I1208707		FQS BEAR EQUIPMENT INC	522100		165.67		U
09/28/2011	INNI	CT32939		GENUINE PARTS COMPANY INC	522100		16.15		U
09/29/2011	PORD	P1201943		HILLS MACHINERY COMPANY LLC	522100			5,134.66	U

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				Solid Waste	5700				
09/29/2011	PORD	P1201943		HILLS MACHINERY COMPANY LLC	522100			155.15	U
09/30/2011	INNI	CT32938		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	124,755.00	19,373.70	24,305.87	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522201	5,000.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	5,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	3,500.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			400.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			150.00	U
07/08/2011	INEC	I1202921		CARQUEST AUTO PARTS OF LEXI	522300			33.17	U
07/08/2011	INEC	I1202921		CARQUEST AUTO PARTS OF LEXI	522300		-33.17		U
07/08/2011	INNI	CT33205		CARQUEST AUTO PARTS OF LEXI	522300		48.15		U
07/13/2011	ISSU	U1200208		SOLID WASTE/LANDFILL	522300		545.57		U
07/22/2011	ISSU	U1200389		SOLID WASTE CTY # 14962	522300		205.38		U
07/22/2011	ISSU	U1200390		FLEET \ S.W. #14962	522300		202.55		U
07/22/2011	ISSC	U1200391		FLEET/ SWM CNTY# 14362	522300		-205.38		U
07/22/2011	INNI	CT33227		GENUINE PARTS COMPANY INC	522300		9.97		U
07/25/2011	CORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/25/2011	ISSU	U1200446		FLEET/ SOLID WASTE	522300		985.82		U
07/27/2011	INEI	I1204318		TRUCK SUPPLY INC	522300			-56.56	U
07/27/2011	INEI	I1204318		TRUCK SUPPLY INC	522300		56.56		U
08/03/2011	ISSU	U1200587		FLEET/ SWM CNTY# 28364	522300		30.72		U
08/03/2011	ISSC	U1200588		FLEET/ SWM CNTY# 28364	522300		-30.72		U
08/03/2011	ISSU	U1200589		FLEET/ SWM CNTY# 28364	522300		16.04		U
08/03/2011	INNI	CT33239		PRO AUTO PARTS WAREHOUSE	522300		111.15		U
08/03/2011	INNI	CT33240		CARQUEST AUTO PARTS OF LEXI	522300		45.99		U
08/08/2011	CORD	P1200035		SHEPPARD'S GLASS SHOP	522300			-300.00	U
08/08/2011	ISSU	U1200652		FLEET/ SW LANDFILL	522300		80.86		U
08/08/2011	ISSU	U1200656		FLEET - S.W.\LANDFILL CNTY	522300		136.39		U
08/08/2011	INNI	CT33246		JIM HUDSON FORD INC	522300		80.25		U
08/24/2011	INNI	CT33237		GENUINE PARTS COMPANY INC	522300		34.34		U
09/06/2011	ISSU	U1201140		FLEET/ SWM CTY# 12886	522300		7.49		U
09/14/2011	INNI	CT33453		GENUINE PARTS COMPANY INC	522300		45.31		U

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				Solid Waste	5700				
09/15/2011	ISSC	U1201340		SWM	522300		-985.82		U
09/15/2011	INNI	CT32929		GENUINE PARTS COMPANY INC	522300		23.47		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,500.00	1,410.92	1,276.61	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			2,354.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			642.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			209.72	U
09/15/2011	BD02	J1200936		ABT 12-072	523200	3,206.00			U
ENDING BALANCE: Equipment Rental					523200	3,206.00	.00	3,205.72	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	23,629.00			U
08/01/2011	ICNI	CR12200		SC DIV OF GEN SERV INSURANC	524101		-106.52		U
08/01/2011	INNI	CR12200		SC DIV OF GEN SERV INSURANC	524101		106.52		U
08/01/2011	INNI	CR12200		SC DIV OF GEN SERV INSURANC	524101		106.52		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524101		9,310.16		U
09/20/2011	INNC	CR12200A		SC DIV OF GEN SERV INSURANC	524101		-1,505.49		U
ENDING BALANCE: Comprehensive Insurance					524101	23,629.00	7,911.19	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,215.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-589.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		589.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		589.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,215.00	589.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	51.00			U
ENDING BALANCE: Surety Bonds					524202	51.00	.00	.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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	206.00			U
07/01/2011	PORD	P1200465		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			147.66	U
07/01/2011	INEI	I1202127		USA MOBILITY WIRELESS, INC.	525020		8.69		U
07/01/2011	INEI	I1202127		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			147.66	U
07/08/2011	INEI	I1205055		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205055		SPRINT PCS	525020			-21.53	U
08/01/2011	INEI	I1205062		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
08/01/2011	INEI	I1205062		USA MOBILITY WIRELESS, INC.	525020		8.69		U
08/08/2011	INEI	I1205957		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205957		SPRINT PCS	525020		21.53		U
08/19/2011	POCL	*1200704		Close PO P1200555	525020			-147.66	U
09/01/2011	INEI	I1206181		USA MOBILITY WIRELESS, INC.	525020		8.69		U
09/01/2011	INEI	I1206181		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
09/08/2011	INEI	I1207894		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207894		SPRINT PCS	525020			-21.53	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	90.66	111.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	3,240.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			3,240.00	U
07/31/2011	INEI	I1203841		MOTOROLA INC	525030		256.22		U
07/31/2011	INEI	I1203841		MOTOROLA INC	525030			-256.22	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		256.05		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-256.05	U
09/01/2011	INEI	I1207328		MOTOROLA INC	525030			-258.75	U
09/01/2011	INEI	I1207328		MOTOROLA INC	525030		258.75		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,240.00	771.02	2,468.98	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	590.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	590.00	.00	219.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	41.00			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:				E-mail Service Charges	525041	41.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	9,000.00			U
07/01/2011	PORD	P1200464		FERRELLGAS	525317			300.00	U
07/01/2011	INNI	I1201155		MID CAROLINA ELECTRIC CO	525317		512.83		U
07/01/2011	INNI	I1201158		MID CAROLINA ELECTRIC CO	525317		42.64		U
07/01/2011	INNI	I1201159		MID CAROLINA ELECTRIC CO	525317		21.99		U
07/01/2011	INNI	I1201161		MID CAROLINA ELECTRIC CO	525317		19.96		U
07/01/2011	INNI	I1201163		MID CAROLINA ELECTRIC CO	525317		52.52		U
07/01/2011	INNI	I1201164		MID CAROLINA ELECTRIC CO	525317		53.53		U
07/01/2011	INNI	I1201171		MID CAROLINA ELECTRIC CO	525317		18.73		U
08/01/2011	INNI	I1203713		MID CAROLINA ELECTRIC CO	525317		531.50		U
08/01/2011	INNI	I1203716		MID CAROLINA ELECTRIC CO	525317		46.12		U
08/01/2011	INNI	I1203717		MID CAROLINA ELECTRIC CO	525317		22.78		U
08/01/2011	INNI	I1203719		MID CAROLINA ELECTRIC CO	525317		19.85		U
08/01/2011	INNI	I1203720		MID CAROLINA ELECTRIC CO	525317		50.51		U
08/01/2011	INNI	I1203721		MID CAROLINA ELECTRIC CO	525317		62.34		U
08/01/2011	INNI	I1203744		MID CAROLINA ELECTRIC CO	525317		40.03		U
09/01/2011	INNI	I1205800		MID CAROLINA ELECTRIC CO	525317		526.65		U
09/01/2011	INNI	I1205805		MID CAROLINA ELECTRIC CO	525317		46.67		U
09/01/2011	INNI	I1205806		MID CAROLINA ELECTRIC CO	525317		21.55		U
09/01/2011	INNI	I1205808		MID CAROLINA ELECTRIC CO	525317		20.19		U
09/01/2011	INNI	I1205811		MID CAROLINA ELECTRIC CO	525317		52.19		U
09/01/2011	INNI	I1205812		MID CAROLINA ELECTRIC CO	525317		61.11		U
09/01/2011	INNI	I1205825		MID CAROLINA ELECTRIC CO	525317		30.57		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	9,000.00	2,254.26	300.00	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	145,000.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		9,344.15		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		34.54		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		12,987.41		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		10,180.92		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	145,000.00	32,547.02	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,578.00			U
07/01/2011	PORD	P1200455		DESIGNLAB INC	525600			2,000.00	U
07/01/2011	PORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/28/2011	INEI	I1205833		TYLER BROTHERS WORKSHOE & B	525600		256.80		U
07/28/2011	INEI	I1205833		TYLER BROTHERS WORKSHOE & B	525600			-256.80	U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600		941.60		U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600			-941.60	U
08/22/2011	INEI	I1205698		DESIGNLAB INC	525600			-387.38	U
08/22/2011	INEI	I1205698		DESIGNLAB INC	525600		387.38		U
08/22/2011	INEI	I1205699		DESIGNLAB INC	525600			-317.70	U
08/22/2011	INEI	I1205699		DESIGNLAB INC	525600		317.70		U
08/22/2011	INEI	I1205700		DESIGNLAB INC	525600		242.98		U
08/22/2011	INEI	I1205700		DESIGNLAB INC	525600			-242.98	U
08/22/2011	INEI	I1205701		DESIGNLAB INC	525600		246.23		U
08/22/2011	INEI	I1205701		DESIGNLAB INC	525600			-246.23	U
08/29/2011	INEI	I1206152		DESIGNLAB INC	525600			-237.50	U
08/29/2011	INEI	I1206152		DESIGNLAB INC	525600		237.50		U
08/29/2011	INEI	I1206153		DESIGNLAB INC	525600		333.75		U
08/29/2011	INEI	I1206153		DESIGNLAB INC	525600			-333.75	U
ENDING BALANCE: Uniforms & Clothing					525600	3,578.00	2,963.94	536.06	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	2,900.00			U
07/01/2011	PORD	P1200461		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2011	INEI	I1208554		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2011	INEI	I1208554		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
07/01/2011	PORD	P1202223		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
ENDING BALANCE: Licenses & Permits					526500	2,900.00	75.00	1,600.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	210,378.00			U
ENDING BALANCE:				Depreciation Expense	530100	210,378.00	.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	.00	.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538600	10,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	10,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
07/15/2011	PORD	P1200881		CAROLINA CHEMICAL EQUIPMENT	540000			10.70	U
07/15/2011	PORD	P1200881		CAROLINA CHEMICAL EQUIPMENT	540000			314.58	U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000		314.58		U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000			-314.58	U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000		10.00		U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000			-10.70	U
09/21/2011	PORD	P1201849		LOWES	540000			186.18	U
09/21/2011	PORD	P1201849		LOWES	540000			159.43	U
09/28/2011	INEI	I1208544		LOWES	540000		186.18		U
09/28/2011	INEI	I1208544		LOWES	540000			-186.18	U
09/28/2011	INEI	I1208544		LOWES	540000			-159.43	U
09/28/2011	INEI	I1208544		LOWES	540000		159.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	670.19	.00	
BEGINNING BALANCE:				(4) Section Box Culvert	5AB610	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB610	16,620.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB610			9,758.40	U
08/18/2011	INEI	I1205651		AMERICAST INC	5AB610			-9,758.40	U
08/18/2011	INEI	I1205651		AMERICAST INC	5AB610		9,758.40		U
ENDING BALANCE:				(4) Section Box Culvert	5AB610	16,620.00	9,758.40	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC295	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC295	2,500.00			U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC295			414.09	U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC295			1,016.50	U
09/15/2011	BD02	J1200936		ABT 12-072	5AC295	-116.00			U
ENDING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC295	2,384.00	.00	1,430.59	
BEGINNING BALANCE: (1) Compactor - Replacement					5AC296	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC296	747,395.00			U
09/15/2011	PORD	P1201751		BLANCHARD MACHINERY CO	5AC296			19,500.75	U
09/15/2011	PORD	P1201751		BLANCHARD MACHINERY CO	5AC296			19,120.90	U
09/15/2011	PORD	P1201751		BLANCHARD MACHINERY CO	5AC296			504,426.89	U
ENDING BALANCE: (1) Compactor - Replacement					5AC296	747,395.00	.00	543,048.54	
BEGINNING BALANCE: (1) Utility Tractor w/Bush Hog-Repl					5AC297	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC297	30,000.00			U
08/02/2011	PORD	P1201222		PALMETTO LAWN & LEISURE INC	5AC297			20,520.60	U
08/02/2011	PORD	P1201222		PALMETTO LAWN & LEISURE INC	5AC297			4,314.42	U
08/02/2011	PORD	P1201222		PALMETTO LAWN & LEISURE INC	5AC297			2,074.13	U
08/08/2011	POCL	*1200553		Close PO P1201222	5AC297			-20,520.60	U
08/08/2011	POCL	*1200553		Close PO P1201222	5AC297			-4,314.42	U
08/08/2011	POCL	*1200553		Close PO P1201222	5AC297			-2,074.13	U
08/08/2011	PORD	P1201294		DEERE & COMPANY	5AC297			20,520.60	U
08/08/2011	PORD	P1201294		DEERE & COMPANY	5AC297			4,314.42	U
08/08/2011	PORD	P1201294		DEERE & COMPANY	5AC297			2,074.13	U
09/15/2011	BD02	J1200936		ABT 12-072	5AC297	-3,090.00			U
ENDING BALANCE: (1) Utility Tractor w/Bush Hog-Repl					5AC297	26,910.00	.00	26,909.15	
BEGINNING BALANCE: (3) Surveillance Camers & Recorders					5AC298	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC298	3,600.00			U
09/16/2011	PORD	P1201769		LOWMAN COMMUNICATIONS INC	5AC298			1,300.00	U
09/16/2011	PORD	P1201769		LOWMAN COMMUNICATIONS INC	5AC298			1,899.55	U
ENDING BALANCE: (3) Surveillance Camers & Recorders					5AC298	3,600.00	.00	3,199.55	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	815701	22,378.00			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				
07/01/2011	J099	J1200285		TAN 1207-12	815701		22,378.00		U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	22,378.00	22,378.00	.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	362,730.00	79,149.32	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,245,253.00	305,899.80	947,265.87	
				OTHER FINANCING USES	(SOURCES) 08	22,378.00	22,378.00	.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: Closure/Post-Closure Care Cost	520612	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520612	22,378.00			U
				ENDING BALANCE: Closure/Post-Closure Care Cost	520612	22,378.00	.00	.00	
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	75,571.00			U
07/01/2011	BD02	J1200597		BAR 12-004	529903	303,046.00			U
				ENDING BALANCE: Contingency	529903	378,617.00	.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	400,995.00	.00	.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: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	8,062.00			U
07/01/2011	PORD	P1200471		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/29/2011	INEI	I1203788		BLANCHARD MACHINERY CO	520100		613.46		U
07/29/2011	INEI	I1203788		BLANCHARD MACHINERY CO	520100			-613.46	U
08/31/2011	INEI	I1206186		BLANCHARD MACHINERY CO	520100		613.46		U
08/31/2011	INEI	I1206186		BLANCHARD MACHINERY CO	520100			-613.46	U
09/30/2011	INEI	I1208759		BLANCHARD MACHINERY CO	520100			-613.46	U
09/30/2011	INEI	I1208759		BLANCHARD MACHINERY CO	520100		613.46		U
ENDING BALANCE: Contracted Maintenance					520100	8,062.00	1,840.38	5,521.14	
BEGINNING BALANCE: Tire Disposal					520240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520240	54,600.00			U
07/01/2011	PORD	P1200473		US TIRE RECYCLING	520240			45,000.00	U
07/01/2011	INEI	I1201822		US TIRE RECYCLING	520240			-1,614.01	U
07/01/2011	INEI	I1201822		US TIRE RECYCLING	520240		1,614.01		U
07/16/2011	INEI	I1202563		US TIRE RECYCLING	520240			-1,431.44	U
07/16/2011	INEI	I1202563		US TIRE RECYCLING	520240		1,431.44		U
07/23/2011	INEI	I1203464		US TIRE RECYCLING	520240		1,474.99		U
07/23/2011	INEI	I1203464		US TIRE RECYCLING	520240			-1,474.99	U
08/06/2011	INEI	I1204332		US TIRE RECYCLING	520240		1,261.43		U
08/06/2011	INEI	I1204332		US TIRE RECYCLING	520240			-1,261.43	U
08/12/2011	BD02	J1200559		ABT 12-031	520240	-2,000.00			U
08/19/2011	INEI	I1205479		US TIRE RECYCLING	520240		1,423.90		U
08/19/2011	INEI	I1205479		US TIRE RECYCLING	520240			-1,423.90	U
08/30/2011	INEI	I1206243		US TIRE RECYCLING	520240		2,233.91		U
08/30/2011	INEI	I1206243		US TIRE RECYCLING	520240			-2,233.91	U
ENDING BALANCE: Tire Disposal					520240	52,600.00	9,439.68	35,560.32	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	29,000.00			U
07/01/2011	PORD	P1200472		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
07/18/2011	PORD	P1201088		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/19/2011	INEI	I1203080		STANDARD DISTRIBUTORS INC	522100		121.00		U
07/19/2011	INEI	I1203080		STANDARD DISTRIBUTORS INC	522100			-121.00	U
08/03/2011	INEI	I1204123		STANDARD DISTRIBUTORS INC	522100			-71.94	U
08/03/2011	INEI	I1204123		STANDARD DISTRIBUTORS INC	522100		71.94		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				
08/12/2011	BD02	J1200559		ABT 12-031	522100	2,000.00			U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.14	U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
09/02/2011	INEI	I1206242		STANDARD DISTRIBUTORS INC	522100		82.75		U
09/02/2011	INEI	I1206242		STANDARD DISTRIBUTORS INC	522100			-82.75	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	31,000.00	28,226.83	974.31	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	500.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	638.00			U
ENDING BALANCE: Contingency					529903	638.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	16,000.00			U
ENDING BALANCE: Depreciation Expense					530100	16,000.00	.00	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL OPERATING 07		109,300.00	39,506.89	42,555.77	
EXPENDITURES									
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES 06		362,730.00	79,149.32	.00	
				GENERAL OPERATING 07		2,755,548.00	345,406.69	989,821.64	
EXPENDITURES									
				OTHER FINANCING (SOURCES) 08		22,378.00	22,378.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	26,300.00			U
07/01/2011	PORD	P1200475		RICHARDSON SMITH GARDNER &	520200			26,300.00	U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520200		356.95		U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520200			-356.95	U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520200		488.93		U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520200			-488.93	U
ENDING BALANCE: Contracted Services					520200	26,300.00	845.88	25,454.12	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	244,000.00			U
07/01/2011	PORD	P1200475		RICHARDSON SMITH GARDNER &	520300			220,000.00	U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520300		24,300.75		U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520300			-24,300.75	U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520300		31,095.10		U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520300			-31,095.10	U
ENDING BALANCE: Professional Services					520300	244,000.00	55,395.85	164,604.15	
BEGINNING BALANCE: EPA Cost					520620	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520620	30,000.00			U
08/18/2011	INNI	CR12107		EPA HAZARDOUS SUBSTANCES SU	520620		24,838.50		U
ENDING BALANCE: EPA Cost					520620	30,000.00	24,838.50	.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525315	25,000.00			U
07/01/2011	INNI	I1200549		SCE&G	525315		442.48		U
07/27/2011	INNI	I1203028		SCE&G	525315		1,314.16		U
07/28/2011	INNI	I1202999		SCE&G	525315		328.67		U
08/26/2011	INNI	I1205968		SCE&G	525315		1,352.50		U
08/29/2011	INNI	I1205953		SCE&G	525315		467.35		U
09/28/2011	INNI	I1208322		SCE&G	525315		1,683.86		U
09/29/2011	INNI	I1208304		SCE&G	525315		483.90		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	25,000.00	6,072.92	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	1,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200476		SC DEPARTMENT OF HEALTH & E	526500			530.00	U
07/01/2011	PORD	P1200477		SC DEPARTMENT OF HEALTH & E	526500			394.47	U
07/28/2011	INEI	I1203372		SC DEPARTMENT OF HEALTH & E	526500			-394.47	U
07/28/2011	INEI	I1203372		SC DEPARTMENT OF HEALTH & E	526500		400.32		U
ENDING BALANCE: Licenses & Permits					526500	1,200.00	400.32	530.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	31,500.00			U
ENDING BALANCE: Depreciation Expense					530100	31,500.00	.00	.00	
BEGINNING BALANCE: Property Taxes					538500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538500	1,500.00			U
ENDING BALANCE: Property Taxes					538500	1,500.00	.00	.00	
BEGINNING BALANCE: Sewer Line Construction					5AB349	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB349	50,000.00			U
ENDING BALANCE: Sewer Line Construction					5AB349	50,000.00	.00	.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
					GENERAL OPERATING 07	409,500.00	87,553.47	190,588.27	
					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
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	104,121.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,772.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,000.93		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	309.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,000.92		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,000.92		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,000.92		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,088.03		U
ENDING BALANCE: Salaries & Wages					510100	104,430.00	22,863.76	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	12,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		195.36		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		372.98		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		311.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		321.30		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		167.60		U
ENDING BALANCE: Overtime					510200	12,000.00	1,369.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	8,883.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		184.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		321.02		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		298.64		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		293.96		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		294.69		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		289.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,883.00	1,682.44	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,072.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		264.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		400.12		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		417.05		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		411.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		412.13		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				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		405.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,072.00	2,310.61	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	19,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,625.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,625.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	4,875.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,488.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		250.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		380.64		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		398.26		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		392.87		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		393.80		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		387.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,488.00	2,203.29	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	34,013.00			U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			1,053.78	U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			17,113.58	U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			471.90	U
07/01/2011	PORD	P1200479		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2011	PORD	P1200479		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2011	PORD	P1200542		FQS BEAR EQUIPMENT INC	520100			1,500.00	U
07/01/2011	PORD	P1200542		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/26/2011	INEI	I1203663		CAROLINA SCALES INC	520100		300.00		U
07/26/2011	INEI	I1203663		CAROLINA SCALES INC	520100			-300.00	U
07/27/2011	INEI	I1203561		FQS BEAR EQUIPMENT INC	520100		176.49		U
07/27/2011	INEI	I1203561		FQS BEAR EQUIPMENT INC	520100			-176.49	U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100			-990.61	U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100		990.61		U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100			-471.90	U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100		471.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/29/2011	INEI	I1206160		CAROLINA SCALES INC	520100		300.00		U
08/29/2011	INEI	I1206160		CAROLINA SCALES INC	520100			-300.00	U
08/31/2011	INEI	I1206211		BLANCHARD MACHINERY CO	520100		1,555.78		U
08/31/2011	INEI	I1206211		BLANCHARD MACHINERY CO	520100			-1,555.78	U
09/30/2011	INEI	I1208758		BLANCHARD MACHINERY CO	520100		1,555.78		U
09/30/2011	INEI	I1208758		BLANCHARD MACHINERY CO	520100			-1,555.78	U
09/30/2011	INEI	I1209091		CAROLINA SCALES INC	520100			-300.00	U
09/30/2011	INEI	I1209091		CAROLINA SCALES INC	520100		300.00		U
ENDING BALANCE:				Contracted Maintenance	520100	34,013.00	5,650.56	21,288.70	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,234,054.00			U
07/01/2011	PORD	P1200454		A & D ENVIRONMENTAL SERVICE	520200			14,700.00	U
07/01/2011	PORD	P1200454		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			829,800.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			43,875.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			2,250,000.00	U
07/07/2011	INEI	I1201847		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/07/2011	INEI	I1201847		A & D ENVIRONMENTAL SERVICE	520200	1,050.00			U
07/07/2011	INEI	I1201848		A & D ENVIRONMENTAL SERVICE	520200	1,050.00			U
07/07/2011	INEI	I1201848		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/21/2011	INEI	I1203520		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/21/2011	INEI	I1203520		A & D ENVIRONMENTAL SERVICE	520200	1,050.00			U
07/31/2011	INEC	I1204506		RICHLAND COUNTY LANDFILL IN	520200	-5,928.01			U
07/31/2011	INEC	I1204506		RICHLAND COUNTY LANDFILL IN	520200			5,928.01	U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200	73,708.25			U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200			-73,708.25	U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200			-184,476.46	U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200	184,476.46			U
08/08/2011	INEI	I1204633		A & D ENVIRONMENTAL SERVICE	520200			-1,046.22	U
08/08/2011	INEI	I1204633		A & D ENVIRONMENTAL SERVICE	520200	1,046.22			U
08/10/2011	INEI	I1204632		A & D ENVIRONMENTAL SERVICE	520200	1,053.36			U
08/10/2011	INEI	I1204632		A & D ENVIRONMENTAL SERVICE	520200			-1,053.36	U
08/25/2011	INEI	I1204504		RICHLAND COUNTY LANDFILL IN	520200	2,232.02			U
08/25/2011	INEI	I1204504		RICHLAND COUNTY LANDFILL IN	520200			-2,232.02	U
08/31/2011	INEC	I1206304		RICHLAND COUNTY LANDFILL IN	520200	-6,105.11			U
08/31/2011	INEC	I1206304		RICHLAND COUNTY LANDFILL IN	520200			6,105.11	U
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200			-77,618.74	U
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200			-194,262.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200		194,262.75		U
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200		77,618.74		U
08/31/2011	INEI	I1206305		RICHLAND COUNTY LANDFILL IN	520200		2,204.34		U
08/31/2011	INEI	I1206305		RICHLAND COUNTY LANDFILL IN	520200			-2,204.34	U
08/31/2011	INEI	I1206441		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
08/31/2011	INEI	I1206441		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			182.00	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			305.76	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			250.00	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			150.00	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			1,770.00	U
09/09/2011	INEI	I1206998		A & D ENVIRONMENTAL SERVICE	520200			-730.00	U
09/09/2011	INEI	I1206998		A & D ENVIRONMENTAL SERVICE	520200		730.00		U
09/16/2011	INEI	I1208005		A & D ENVIRONMENTAL SERVICE	520200		1,063.44		U
09/16/2011	INEI	I1208005		A & D ENVIRONMENTAL SERVICE	520200			-1,063.44	U
09/21/2011	PORD	P1201848		A & D ENVIRONMENTAL SERVICE	520200			1,000.00	U
09/30/2011	INEC	I1208938		RICHLAND COUNTY LANDFILL IN	520200			5,818.15	U
09/30/2011	INEC	I1208938		RICHLAND COUNTY LANDFILL IN	520200		-5,818.15		U
09/30/2011	INEI	I1208597		A & D ENVIRONMENTAL SERVICE	520200		1,839.81		U
09/30/2011	INEI	I1208597		A & D ENVIRONMENTAL SERVICE	520200			-1,839.81	U
09/30/2011	INEI	I1208936		RICHLAND COUNTY LANDFILL IN	520200		1,404.69		U
09/30/2011	INEI	I1208936		RICHLAND COUNTY LANDFILL IN	520200			-1,404.69	U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200			-71,228.34	U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200		71,228.34		U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200			-178,269.95	U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200		178,269.95		U
ENDING BALANCE:				Contracted Services	520200	3,234,054.00	777,277.10	2,365,880.66	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	17,850.00			U
07/01/2011	PORD	P1200480		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2011	INEI	I1202842		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2011	INEI	I1202842		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2011	PORD	P1200661		ALLIANCE CONSULTING ENGINEE	520300			15,750.00	U
ENDING BALANCE:				Professional Services	520300	17,850.00	100.00	15,750.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	.00	.00	.00	
ENDING BALANCE:				Infectious Disease Services	520305	.00	.00	.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: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	400.00			U
07/08/2011	PORD	P1200690		STAPLES TECHNOLOGY SOLUTION	521000			82.95	U
07/14/2011	INEI	I1202735		STAPLES TECHNOLOGY SOLUTION	521000			-82.95	U
07/14/2011	INEI	I1202735		STAPLES TECHNOLOGY SOLUTION	521000		82.95		U
08/25/2011	PORD	P1201507		FORMS & SUPPLY INC	521000			96.39	U
08/25/2011	PORD	P1201507		FORMS & SUPPLY INC	521000			14.53	U
08/31/2011	INEI	I1206330		FORMS & SUPPLY INC	521000		14.53		U
08/31/2011	INEI	I1206330		FORMS & SUPPLY INC	521000			-14.53	U
08/31/2011	INEI	I1206331		FORMS & SUPPLY INC	521000		84.34		U
08/31/2011	INEI	I1206331		FORMS & SUPPLY INC	521000			-84.34	U
08/31/2011	INEI	I1206332		FORMS & SUPPLY INC	521000		12.05		U
08/31/2011	INEI	I1206332		FORMS & SUPPLY INC	521000			-12.05	U
ENDING BALANCE: Office Supplies					521000	400.00	193.87	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	150.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		.82		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		.07		U
ENDING BALANCE: Duplicating					521100	150.00	1.81	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,300.00			U
07/01/2011	PORD	P1200481		LOWES	521200			1,000.00	U
07/01/2011	PORD	P1200538		COUNTRY CLEAR	521200			775.32	U
07/07/2011	ISSU	U1200081		SOLID WASTE/ TRANSFER STATI	521200		11.86		U
07/07/2011	INEI	I1201949		LOWES	521200		32.08		U
07/07/2011	INEI	I1201949		LOWES	521200			-32.08	U
07/08/2011	INEI	I1204259		COUNTRY CLEAR	521200			-69.57	U
07/08/2011	INEI	I1204259		COUNTRY CLEAR	521200		69.57		U
07/12/2011	PORD	P1200781		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
07/12/2011	PORD	P1200781		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			115.56	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			231.12	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			115.56	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			231.12	U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
07/20/2011	INEI	I1202813		LOWES	521200		88.08		U
07/20/2011	INEI	I1202813		LOWES	521200			-88.08	U
07/28/2011	INEI	I1205242		COUNTRY CLEAR	521200			-79.51	U
07/28/2011	INEI	I1205242		COUNTRY CLEAR	521200		79.51		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-115.56	U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-231.12	U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		231.12		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-231.12	U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-115.56	U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		115.56		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		231.12		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		115.56		U
08/01/2011	INEI	I1205243		COUNTRY CLEAR	521200		19.88		U
08/01/2011	INEI	I1205243		COUNTRY CLEAR	521200			-19.88	U
08/06/2011	INEI	I1204574		LOWES	521200			-333.99	U
08/06/2011	INEI	I1204574		LOWES	521200		333.99		U
08/10/2011	INEI	I1204732		LOWES	521200			-72.72	U
08/10/2011	INEI	I1204732		LOWES	521200		72.72		U
08/17/2011	INEI	I1205309		LOWES	521200		10.14		U
08/17/2011	INEI	I1205309		LOWES	521200			-10.14	U
08/19/2011	INEI	I1205311		LOWES	521200		46.94		U
08/19/2011	INEI	I1205311		LOWES	521200			-46.94	U
08/23/2011	INEI	I1205683		LOWES	521200		62.40		U
08/23/2011	INEI	I1205683		LOWES	521200			-62.40	U
08/23/2011	INEI	I1205736		LOWES	521200			-62.40	U
08/23/2011	INEI	I1205736		LOWES	521200		62.40		U
08/30/2011	INEI	I1206225		LOWES	521200			-177.22	U
08/30/2011	INEI	I1206225		LOWES	521200		177.22		U
09/02/2011	CORD	P1200481		LOWES	521200			500.00	U
09/09/2011	ISSU	U1201231		SOLID WASTE/ TRANSFER STATI	521200		414.97		U
09/20/2011	PORD	P1201833		AMAZON.COM LLC	521200			73.96	U
09/22/2011	INEI	I1208186		LOWES	521200		94.44		U
09/22/2011	INEI	I1208186		LOWES	521200			-94.44	U
09/28/2011	PORD	P1201939		STAPLES TECHNOLOGY SOLUTION	521200			82.95	U
09/30/2011	INEI	I1208645		LOWES	521200		62.04		U
09/30/2011	INEI	I1208645		LOWES	521200			-62.04	U
ENDING BALANCE:				Operating Supplies	521200	7,300.00	3,433.00	1,220.82	

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: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	55,640.00			U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			288.51	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			20.42	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			6.55	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			67.28	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			288.51	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			8.86	U
08/08/2011	PORD	P1201323		JOE'S GUTTERING	522000			2,160.00	U
08/08/2011	PORD	P1201323		JOE'S GUTTERING	522000			2,304.00	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		67.28		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-67.28	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-288.51	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		288.51		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-288.51	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		288.51		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-20.42	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		20.42		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-6.55	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		6.56		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-8.86	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		15.20		U
09/12/2011	PORD	P1201707		C R JACKSON INC	522000			321.00	U
09/12/2011	PORD	P1201707		C R JACKSON INC	522000			481.50	U
09/21/2011	CORD	P1201707		C R JACKSON INC	522000			481.50	U
09/21/2011	CORD	P1201707		C R JACKSON INC	522000			642.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	55,640.00	686.48	6,390.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	75,000.00			U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			6,000.00	U
07/01/2011	PORD	P1200543		STANDARD DISTRIBUTORS INC	522100			800.00	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			10,289.21	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
07/18/2011	PORD	P1201089		FQS BEAR EQUIPMENT INC	522100			500.00	U
08/11/2011	INEI	I1204821		STANDARD DISTRIBUTORS INC	522100		122.69		U
08/11/2011	INEI	I1204821		STANDARD DISTRIBUTORS INC	522100			-122.69	U
08/11/2011	INEI	I1204822		STANDARD DISTRIBUTORS INC	522100		134.71		U
08/11/2011	INEI	I1204822		STANDARD DISTRIBUTORS INC	522100			-134.71	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				
08/16/2011	INEI	I1205304		STANDARD DISTRIBUTORS INC	522100		67.28		U
08/16/2011	INEI	I1205304		STANDARD DISTRIBUTORS INC	522100			-67.28	U
08/22/2011	INEI	I1205647		STANDARD DISTRIBUTORS INC	522100			-24.08	U
08/22/2011	INEI	I1205647		STANDARD DISTRIBUTORS INC	522100		24.08		U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.13	U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
08/22/2011	INEI	I1206381		SETCO SOLID TIRE & RIM ASSE	522100			-10,289.21	U
08/22/2011	INEI	I1206381		SETCO SOLID TIRE & RIM ASSE	522100		10,289.20		U
09/06/2011	INEI	I1206882		STANDARD DISTRIBUTORS INC	522100		38.45		U
09/06/2011	INEI	I1206882		STANDARD DISTRIBUTORS INC	522100			-38.45	U
09/15/2011	CORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			-.01	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	75,000.00	38,627.55	6,912.79	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	7,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			600.00	U
07/01/2011	PORD	P1200482		GENERAL JACK & GREASE GUN S	522200			500.00	U
07/01/2011	PORD	P1200541		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2011	PORD	P1200634		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,500.00	U
07/01/2011	PORD	P1201091		HUTCHINS, HUTCHINS, SMITH,	522200			500.00	U
07/06/2011	INNI	CT31194		CARQUEST AUTO PARTS OF LEXI	522200		73.27		U
07/15/2011	PORD	P1200878		HUTCHINS, HUTCHINS, SMITH,	522200			288.90	U
07/20/2011	INEI	I1204262		CAROLINA CHEMICAL EQUIPMENT	522200			-452.07	U
07/20/2011	INEI	I1204262		CAROLINA CHEMICAL EQUIPMENT	522200		452.07		U
07/25/2011	INEI	I1204228		SOUTHERN PUMP & TANK CO	522200			-48.85	U
07/25/2011	INEI	I1204228		SOUTHERN PUMP & TANK CO	522200		48.85		U
07/27/2011	INEI	I1203662		AUTOMOTIVE EQUIPMENT SERVIC	522200			-301.70	U
07/27/2011	INEI	I1203662		AUTOMOTIVE EQUIPMENT SERVIC	522200		301.70		U
07/27/2011	INEI	I1203665		AUTOMOTIVE EQUIPMENT SERVIC	522200		230.66		U
07/27/2011	INEI	I1203665		AUTOMOTIVE EQUIPMENT SERVIC	522200			-230.66	U
07/27/2011	INEI	I1203666		AUTOMOTIVE EQUIPMENT SERVIC	522200			-274.77	U
07/27/2011	INEI	I1203666		AUTOMOTIVE EQUIPMENT SERVIC	522200		274.77		U
07/27/2011	INEI	I1203667		AUTOMOTIVE EQUIPMENT SERVIC	522200			-274.77	U
07/27/2011	INEI	I1203667		AUTOMOTIVE EQUIPMENT SERVIC	522200		274.77		U
08/12/2011	INEI	I1204832		HUTCHINS, HUTCHINS, SMITH,	522200			-374.50	U
08/12/2011	INEI	I1204832		HUTCHINS, HUTCHINS, SMITH,	522200		374.50		U
08/15/2011	POCL	*1200687		Close PO P1200482	522200			-500.00	U
08/26/2011	PORD	P1201538		MACHINE & WELDING SUPPLY CO	522200			5.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2011	PORD	P1201538		MACHINE & WELDING SUPPLY CO	522200			23.56	U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200		10.38		U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200			-5.19	U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200		23.56		U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200			-23.56	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	2,064.53	1,956.58	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	354.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-211.86	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			105.93	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			211.86	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			139.10	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-139.10	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			139.10	U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			.03	U
ENDING BALANCE: Equipment Rental					523200	354.00	.00	245.06	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,410.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		594.63		U
ENDING BALANCE: Building Insurance					524000	1,410.00	594.63	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	1,700.00			U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524101		849.90		U
ENDING BALANCE: Comprehensive Insurance					524101	1,700.00	849.90	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	784.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-380.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		380.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	380.50	.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: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	206.00			U
07/01/2011	PORD	P1200465		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			147.66	U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			147.66	U
08/19/2011	POCL	*1200704		Close PO P1200555	525020			-147.66	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	.00	201.66	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,620.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,620.00	U
07/31/2011	INEI	I1203844		MOTOROLA INC	525030		85.44		U
07/31/2011	INEI	I1203844		MOTOROLA INC	525030			-85.44	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		88.69		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-88.69	U
09/01/2011	INEI	I1207329		MOTOROLA INC	525030			-87.34	U
09/01/2011	INEI	I1207329		MOTOROLA INC	525030		87.34		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	261.47	1,358.53	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	295.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			171.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	295.00	.00	171.32	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	41.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	10.14	.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: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,834.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,834.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	227.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	227.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	12,000.00			U
07/01/2011	INNI	I1201162		MID CAROLINA ELECTRIC CO	525317		389.95		U
08/01/2011	INNI	I1203163		MID CAROLINA ELECTRIC CO	525317		734.11		U
09/01/2011	INNI	I1205810		MID CAROLINA ELECTRIC CO	525317		967.49		U
ENDING BALANCE: Util / Landfill / Edmund					525317	12,000.00	2,091.55	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,026.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,667.35		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,707.88		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,912.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,026.00	5,288.06	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	2,711.00			U
07/01/2011	PORD	P1200544		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2011	PORD	P1200546		RENTAL UNIFORM OF SERVICE I	525600			1,500.00	U
07/01/2011	PORD	P1201271		DESIGNLAB INC	525600			1,500.00	U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600		192.58		U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600			-192.58	U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600		214.00		U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600			-214.00	U
08/05/2011	POCL	*1200544		Close PO P1200546	525600			-1,500.00	U
08/22/2011	INEI	I1205704		DESIGNLAB INC	525600			-278.50	U
08/22/2011	INEI	I1205704		DESIGNLAB INC	525600		278.50		U
08/25/2011	INEI	I1206155		DESIGNLAB INC	525600			-376.37	U
08/25/2011	INEI	I1206155		DESIGNLAB INC	525600		376.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2011	CORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/26/2011	POCL	*1200720		Close PO P1200544	525600			-750.00	U
08/29/2011	INEI	I1206447		DESIGNLAB INC	525600		294.55		U
08/29/2011	INEI	I1206447		DESIGNLAB INC	525600			-294.55	U
ENDING BALANCE: Uniforms & Clothing					525600	2,711.00	1,356.00	894.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202149		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202149		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	700.00	100.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	54,471.00			U
ENDING BALANCE: Depreciation Expense					530100	54,471.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
08/08/2011	PORD	P1201318		CARQUEST AUTO PARTS OF LEXI	540000			342.39	U
08/30/2011	INEI	I1206576		CARQUEST AUTO PARTS OF LEXI	540000			-342.39	U
08/30/2011	INEI	I1206576		CARQUEST AUTO PARTS OF LEXI	540000		342.39		U
09/21/2011	PORD	P1201851		LOWES	540000			159.43	U
09/21/2011	PORD	P1201851		LOWES	540000			186.18	U
09/28/2011	INEI	I1208541		LOWES	540000			-186.18	U
09/28/2011	INEI	I1208541		LOWES	540000		186.18		U
09/28/2011	INEI	I1208541		LOWES	540000			-159.43	U
09/28/2011	INEI	I1208541		LOWES	540000		159.43		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	688.00	.00	
BEGINNING BALANCE: (3) Pneumatic Oil Pumps - Repl.					5AC299	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC299	6,900.00			U
07/12/2011	PORD	P1200749		GRAINGER INDUSTRIAL SUPPLY	5AC299			1,924.20	U
07/12/2011	PORD	P1200749		GRAINGER INDUSTRIAL SUPPLY	5AC299			3,144.61	U
07/14/2011	INEI	I1205178		GRAINGER INDUSTRIAL SUPPLY	5AC299			-3,144.61	U
07/14/2011	INEI	I1205178		GRAINGER INDUSTRIAL SUPPLY	5AC299		3,144.61		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				
07/14/2011	INEI	I1205180		GRAINGER INDUSTRIAL SUPPLY	5AC299		1,924.20		U
07/14/2011	INEI	I1205180		GRAINGER INDUSTRIAL SUPPLY	5AC299			-1,924.20	U
ENDING BALANCE: (3) Pneumatic Oil Pumps - Repl.					5AC299	6,900.00	5,068.81	.00	
BEGINNING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC300	2,500.00			U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC300			1,016.50	U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC300			414.09	U
ENDING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC300	2,500.00	.00	1,430.59	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	166,373.00	35,304.20	.00	
				GENERAL OPERATING	07	3,543,706.00	844,723.96	2,423,700.71	
				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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	22,236.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		513.06		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		878.38		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	594.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		878.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		878.50		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		878.32		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		878.50		U
ENDING BALANCE: Salaries & Wages					510100	22,830.00	4,905.26	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	152,056.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,352.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,797.31		U
07/29/2011	BD02	J1200652		ABT 12-058	510300	2,184.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,970.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,903.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		5,864.57		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,874.18		U
ENDING BALANCE: Part Time					510300	154,240.00	32,762.02	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,333.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		293.16		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		510.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		519.62		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		514.48		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		511.51		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		512.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,333.00	2,861.77	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,619.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		322.93		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		566.88		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		581.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		577.60		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		573.29		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		574.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,619.00	3,196.50	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	3,900.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		325.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		325.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	975.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	15,959.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		385.03		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		664.87		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		682.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		675.42		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		671.56		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		672.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,959.00	3,751.55	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		45.67		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		69.63		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		71.46		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		69.02		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		69.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		69.63		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	395.04	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	34,815.00			U
ENDING BALANCE: Contracted Services					520200	34,815.00	.00	.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				
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/12/2011	INNI	CR12128		DAYS PAINT & BODY SHOP	520233		200.00		U
08/15/2011	BD02	J1200561		ABT 12-033	520233	475.00			U
				ENDING BALANCE: Towing Service	520233	475.00	200.00	.00	
				BEGINNING BALANCE: Infectious Disease Services	520305	.00	.00	.00	
				ENDING BALANCE: Infectious Disease Services	520305	.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	150.00			U
07/20/2011	ISSU	U1200344		PRINT SHOP / RECYCLING	521000		6.06		U
09/21/2011	ISSU	U1201508		SWM- RECYCLING	521000		35.23		U
				ENDING BALANCE: Office Supplies	521000	150.00	41.29	.00	
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	150.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.90		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		.82		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		4.48		U
				ENDING BALANCE: Duplicating	521100	150.00	8.20	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,500.00			U
07/01/2011	PORD	P1200548		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/15/2011	PORD	P1200879		CAROLINA SIGNS	521200			56.18	U
07/28/2011	INEI	I1203675		CAROLINA SIGNS	521200			-56.18	U
07/28/2011	INEI	I1203675		CAROLINA SIGNS	521200		56.18		U
				ENDING BALANCE: Operating Supplies	521200	2,500.00	56.18	500.00	
				BEGINNING BALANCE: Occupational Health Supplies	521402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	400.00			U
				ENDING BALANCE: Occupational Health Supplies	521402	400.00	.00	.00	
				BEGINNING BALANCE: Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2011	PORD	P1201093		BLANCHARD MACHINERY CO	522100			2,400.00	U
08/02/2011	INEI	I1204131		BLANCHARD MACHINERY CO	522100			-1,564.10	U
08/02/2011	INEI	I1204131		BLANCHARD MACHINERY CO	522100		1,564.10		U
08/12/2011	INNI	CT31196		BARLOWORLD HANDLING LP	522100		125.43		U
08/15/2011	CORD	P1201093		BLANCHARD MACHINERY CO	522100			-835.90	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	5,000.00	1,689.53	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	20,000.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522200			1,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2011	PORD	P1200547		FASTENAL	522200			500.00	U
07/01/2011	PORD	P1200549		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2011	PORD	P1200550		LOWES	522200			1,000.00	U
07/01/2011	PORD	P1200553		SIMPLEXGRINNEL LP	522200			100.00	U
07/08/2011	ISSU	U1200100		S.W.M. -- RECYCLING	522200		383.40		U
07/28/2011	INEI	I1203964		HUTCHINS, HUTCHINS, SMITH,	522200		175.00		U
07/28/2011	INEI	I1203964		HUTCHINS, HUTCHINS, SMITH,	522200			-175.00	U
07/28/2011	INEI	I1203966		HUTCHINS, HUTCHINS, SMITH,	522200			-75.00	U
07/28/2011	INEI	I1203966		HUTCHINS, HUTCHINS, SMITH,	522200		75.00		U
08/03/2011	INEI	I1204502		LOWES	522200			-11.21	U
08/03/2011	INEI	I1204502		LOWES	522200		11.21		U
08/15/2011	INEI	I1205269		HUTCHINS, HUTCHINS, SMITH,	522200			-1,872.50	U
08/15/2011	INEI	I1205269		HUTCHINS, HUTCHINS, SMITH,	522200		1,872.50		U
08/15/2011	INEI	I1205376		LEE TRANSPORT EQUIPMENT INC	522200			-70.62	U
08/15/2011	INEI	I1205376		LEE TRANSPORT EQUIPMENT INC	522200		70.62		U
08/16/2011	INEI	I1205519		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
08/16/2011	INEI	I1205519		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
08/17/2011	INEI	I1205520		CARQUEST AUTO PARTS OF LEXI	522200			-6.41	U
08/17/2011	INEI	I1205520		CARQUEST AUTO PARTS OF LEXI	522200		6.41		U
08/18/2011	ISSU	U1200857		FLEET/ SWM CNTY# 15516	522200		7.28		U
08/18/2011	INEI	I1205270		HUTCHINS, HUTCHINS, SMITH,	522200		454.75		U
08/18/2011	INEI	I1205270		HUTCHINS, HUTCHINS, SMITH,	522200			-454.75	U
08/18/2011	INEI	I1205271		HUTCHINS, HUTCHINS, SMITH,	522200			-1,391.00	U
08/18/2011	INEI	I1205271		HUTCHINS, HUTCHINS, SMITH,	522200		1,391.00		U
08/18/2011	INEI	I1205272		HUTCHINS, HUTCHINS, SMITH,	522200		561.75		U
08/18/2011	INEI	I1205272		HUTCHINS, HUTCHINS, SMITH,	522200			-561.75	U
08/18/2011	INEI	I1205273		HUTCHINS, HUTCHINS, SMITH,	522200			-588.50	U
08/18/2011	INEI	I1205273		HUTCHINS, HUTCHINS, SMITH,	522200		588.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/22/2011	INEI	I1205667		LEE TRANSPORT EQUIPMENT INC	522200			-142.31	U
08/22/2011	INEI	I1205667		LEE TRANSPORT EQUIPMENT INC	522200		142.31		U
08/22/2011	INNI	CT32904		CITY ELECTRIC SUPPLY CO	522200		17.84		U
08/23/2011	INEI	I1205668		LEE TRANSPORT EQUIPMENT INC	522200		25.68		U
08/23/2011	INEI	I1205668		LEE TRANSPORT EQUIPMENT INC	522200			-25.68	U
08/23/2011	INNI	CT32905		CAROLINA RIM & WHEEL COMPAN	522200		180.70		U
08/24/2011	ISSU	U1200936		FLEET/ SWM CNTY# 15523	522200		10.24		U
08/24/2011	INEI	I1205619		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
08/24/2011	INEI	I1205619		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
09/22/2011	INEI	I1208064		HUTCHINS, HUTCHINS, SMITH,	522200		187.25		U
09/22/2011	INEI	I1208064		HUTCHINS, HUTCHINS, SMITH,	522200			-187.25	U
09/22/2011	INEI	I1208066		HUTCHINS, HUTCHINS, SMITH,	522200		187.25		U
09/22/2011	INEI	I1208066		HUTCHINS, HUTCHINS, SMITH,	522200			-187.25	U
09/23/2011	INEI	I1208145		LOWES	522200			-166.88	U
09/23/2011	INEI	I1208145		LOWES	522200		166.88		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	6,538.05	12,161.41	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	9,500.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,900.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			1,000.00	U
07/07/2011	INNI	CT33201		JIM HUDSON FORD INC	522300		14.16		U
07/14/2011	ISSU	U1200228		FLEET/ SWM CNTY# 24432	522300		138.30		U
07/14/2011	INEI	I1202923		CARQUEST AUTO PARTS OF LEXI	522300			-51.33	U
07/14/2011	INEI	I1202923		CARQUEST AUTO PARTS OF LEXI	522300		51.33		U
07/15/2011	INEI	I1202925		CARQUEST AUTO PARTS OF LEXI	522300		101.60		U
07/15/2011	INEI	I1202925		CARQUEST AUTO PARTS OF LEXI	522300			-101.60	U
07/15/2011	INNI	CT33213		JIM HUDSON FORD INC	522300		53.08		U
07/25/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			1,500.00	U
08/02/2011	ISSU	U1200579		FLEET\S.W. RECYCLING OPS #	522300		572.90		U
08/03/2011	ISSC	U1200582		FLEET/ SWM CNTY# 24432	522300		-572.90		U
08/03/2011	ISSU	U1200583		FLEET/ SWM CNTY# 24432	522300		282.72		U
08/03/2011	INEI	I1204104		CARQUEST AUTO PARTS OF LEXI	522300			-22.89	U
08/03/2011	INEI	I1204104		CARQUEST AUTO PARTS OF LEXI	522300		22.89		U
08/15/2011	ISSU	U1200764		FLEET/ SWM CNTY# 15516	522300		7.28		U
08/15/2011	BD02	J1200561		ABT 12-033	522300	-475.00			U
08/17/2011	INEI	I1205521		CARQUEST AUTO PARTS OF LEXI	522300			-123.41	U
08/17/2011	INEI	I1205521		CARQUEST AUTO PARTS OF LEXI	522300		123.41		U
08/18/2011	ISSC	U1200856		FLEET/ SWM CNTY# 15516	522300		-7.28		U

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				Solid Waste	5700				
09/01/2011	CNNI	A0302811	I0820477	BOWENS AUTO BODY AND PAINT	522300		-45.00		U
09/01/2011	INNI	I1205085		BOWENS AUTO BODY AND PAINT	522300		45.00		U
09/08/2011	ISSU	U1201201		FLEET/ SW CTY # 24432	522300		9.67		U
09/13/2011	INNI	CT32925		GENUINE PARTS COMPANY INC	522300		8.93		U
09/21/2011	ISSU	U1201527		FLEET/ SWM RECYCLING CNTY#	522300		25.15		U
09/21/2011	INEI	I1208381		JIM HUDSON FORD INC	522300		14.16		U
09/21/2011	INEI	I1208381		JIM HUDSON FORD INC	522300			-14.16	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,025.00	845.40	4,086.61	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	816.00			U
ENDING BALANCE: Comprehensive Insurance					524101	816.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	232.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-109.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524201		43.20		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524201		164.16		U
ENDING BALANCE: General Tort Liability Insurance					524201	232.00	316.86	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	46.00			U
ENDING BALANCE: Surety Bonds					524202	46.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,709.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,620.00	U
07/31/2011	INEI	I1203846		MOTOROLA INC	525030		128.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	INEI	I1203846		MOTOROLA INC	525030			-128.04	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		129.49		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-129.49	U
09/01/2011	INEI	I1207330		MOTOROLA INC	525030			-129.48	U
09/01/2011	INEI	I1207330		MOTOROLA INC	525030		129.48		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,709.00	387.01	1,232.99	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	295.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			109.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	295.00	.00	109.50	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	25,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		79.80		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,028.09		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,298.46		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		64.32		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,056.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,000.00	6,527.02	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,424.00			U
07/01/2011	PORD	P1200551		DESIGNLAB INC	525600			1,000.00	U
07/01/2011	PORD	P1200552		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600		444.05		U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600			-444.05	U
07/31/2011	INEI	I1205143		TYLER BROTHERS WORKSHOE & B	525600			-470.76	U
07/31/2011	INEI	I1205143		TYLER BROTHERS WORKSHOE & B	525600		470.76		U
08/26/2011	CORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/26/2011	POCL	*1200721		Close PO P1200552	525600			-1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,424.00	914.81	1,085.19	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	37,776.00			U
ENDING BALANCE: Depreciation Expense					530100	37,776.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
09/13/2011	BD02	J1200683		BAR 12-049	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,800.00	.00	.00	
BEGINNING BALANCE:				Recycling Carts	5AC301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC301	5,000.00			U
ENDING BALANCE:				Recycling Carts	5AC301	5,000.00	.00	.00	
BEGINNING BALANCE:				Used Oil Bottle Containers	5AC302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC302	6,750.00			U
07/22/2011	PORD	P1201012		SOUTHEASTERN ENVIRONMENTAL	5AC302			6,355.80	U
08/24/2011	INEI	I1205582		SOUTHEASTERN ENVIRONMENTAL	5AC302			-6,355.80	U
08/24/2011	INEI	I1205582		SOUTHEASTERN ENVIRONMENTAL	5AC302		6,355.80		U
ENDING BALANCE:				Used Oil Bottle Containers	5AC302	6,750.00	6,355.80	.00	
BEGINNING BALANCE:				(8) Signs	5AC391	.00	.00	.00	
09/13/2011	BD02	J1200683		BAR 12-049	5AC391	750.00			U
ENDING BALANCE:				(8) Signs	5AC391	750.00	.00	.00	
BEGINNING BALANCE:				Storage Building Construction	5AC392	.00	.00	.00	
09/13/2011	BD02	J1200683		BAR 12-049	5AC392	30,000.00			U
ENDING BALANCE:				Storage Building Construction	5AC392	30,000.00	.00	.00	
BEGINNING BALANCE:				Parking Lot & Slab	5AC393	.00	.00	.00	
09/13/2011	BD02	J1200683		BAR 12-049	5AC393	4,000.00			U
ENDING BALANCE:				Parking Lot & Slab	5AC393	4,000.00	.00	.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	226,881.00	48,847.14	.00	
				GENERAL EXPENDITURES	OPERATING 07	192,751.00	24,675.15	19,175.70	

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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: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	520200	27,250.00			U
ENDING BALANCE: Contracted Services					520200	27,250.00	.00	.00	
BEGINNING BALANCE: Loading Dock Construction					5AB362	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB362	22,500.00			U
08/15/2011	PORD	P1201618		CHARLIE PRICE PAVING CO. IN	5AB362			21,942.00	U
09/09/2011	CORD	P1201618		CHARLIE PRICE PAVING CO. IN	5AB362			-1,801.00	U
09/13/2011	PORD	P1201727		SOUTHEASTERN DOCK & DOOR IN	5AB362			1,468.00	U
09/13/2011	PORD	P1201727		SOUTHEASTERN DOCK & DOOR IN	5AB362			502.50	U
09/19/2011	INEI	I1207678		CHARLIE PRICE PAVING CO. IN	5AB362		20,141.00		U
09/19/2011	INEI	I1207678		CHARLIE PRICE PAVING CO. IN	5AB362			-20,141.00	U
ENDING BALANCE: Loading Dock Construction					5AB362	22,500.00	20,141.00	1,970.50	
BEGINNING BALANCE: (1) Storage Building					5AC303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC303	7,000.00			U
ENDING BALANCE: (1) Storage Building					5AC303	7,000.00	.00	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	56,750.00	20,141.00	1,970.50	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	5,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	521213	-2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	525210	-250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	.00	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	3,750.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,200.00			U
07/01/2011	BD02	J1200320		BAR 12-042	521200	-200.00			U
09/30/2011	BD02	J1200997		ABT 12-093	521200	542.00			U
ENDING BALANCE: Operating Supplies					521200	7,542.00	.00	.00	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	3,000.00			U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: (1) 1250 Gal. Oil/Gas Mixture Tank					5AC304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC304	14,900.00			U
08/11/2011	PORD	P1201367		SOUTHEASTERN ENVIRONMENTAL	5AC304			750.00	U
08/11/2011	PORD	P1201367		SOUTHEASTERN ENVIRONMENTAL	5AC304			13,698.14	U
08/29/2011	BD02	J1200634		ABT 12-052	5AC304	-451.00			U
ENDING BALANCE: (1) 1250 Gal. Oil/Gas Mixture Tank					5AC304	14,449.00	.00	14,448.14	
BEGINNING BALANCE: (1) Carport Cover					5AC305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC305	2,500.00			U
08/29/2011	BD02	J1200634		ABT 12-052	5AC305	-921.00			U
09/15/2011	PORD	P1201756		HUTCHINS, HUTCHINS, SMITH,	5AC305			1,578.25	U
ENDING BALANCE: (1) Carport Cover					5AC305	1,579.00	.00	1,578.25	
BEGINNING BALANCE: (30) Signs					5AC306	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC306	750.00			U
09/22/2011	BD02	J1200956		ABT 12-080	5AC306	-208.00			U

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				SW / DHEC Used Oil Grant	5722				
09/30/2011	BD02	J1200997		ABT 12-093	5AC306	-542.00			U
ENDING BALANCE:		(30)	Signs		5AC306	.00	.00	.00	
BEGINNING BALANCE:		(20)	55 Gallon Drums		5AC307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC307	960.00			U
09/22/2011	BD02	J1200956		ABT 12-080	5AC307	208.00			U
ENDING BALANCE:		(20)	55 Gallon Drums		5AC307	1,168.00	.00	.00	
BEGINNING BALANCE:		(5)	120 Gal. Oil Bottle Containers		5AC308	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC308	2,160.00			U
07/01/2011	BD02	J1200320		BAR 12-042	5AC308	90.00			U
08/03/2011	PORD	P1201234		SOUTHEASTERN ENVIRONMENTAL	5AC308			1,765.50	U
08/24/2011	INEI	I1205616		SOUTHEASTERN ENVIRONMENTAL	5AC308			-1,765.50	U
08/24/2011	INEI	I1205616		SOUTHEASTERN ENVIRONMENTAL	5AC308		1,765.50		U
08/29/2011	BD02	J1200634		ABT 12-052	5AC308	-484.00			U
ENDING BALANCE:		(5)	120 Gal. Oil Bottle Containers		5AC308	1,766.00	1,765.50	.00	
BEGINNING BALANCE:		(1)	Concrete Slab		5AC411	.00	.00	.00	
08/29/2011	BD02	J1200634		ABT 12-052	5AC411	1,856.00			U
09/07/2011	PORD	P1201666		CHARLIE PRICE PAVING CO. IN	5AC411			1,850.00	U
09/19/2011	INEI	I1207511		CHARLIE PRICE PAVING CO. IN	5AC411			-1,850.00	U
09/19/2011	INEI	I1207511		CHARLIE PRICE PAVING CO. IN	5AC411		1,850.00		U
ENDING BALANCE:		(1)	Concrete Slab		5AC411	1,856.00	1,850.00	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL	OPERATING 07	34,360.00	3,615.50	16,026.39	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	521200	21.00			U
ENDING BALANCE: Operating Supplies					521200	21.00	.00	.00	
BEGINNING BALANCE: (21) Recycling Containers					5AB541	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB541	5,400.00			U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			545.02	U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			224.70	U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			4,224.36	U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			224.70	U
ENDING BALANCE: (21) Recycling Containers					5AB541	5,400.00	.00	5,218.78	
BEGINNING BALANCE: (160) Tarps					5AB542	.00	.00	.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB542	500.00			U
08/11/2011	PORD	P1201378		HARPSTER OF PHILIPSBURG	5AB542			53.50	U
08/11/2011	PORD	P1201378		HARPSTER OF PHILIPSBURG	5AB542			410.88	U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542		53.50		U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542			-410.88	U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542			-53.50	U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542		410.88		U
ENDING BALANCE: (160) Tarps					5AB542	500.00	464.38	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,921.00	464.38	5,218.78	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	226,881.00	48,847.14	.00	
				GENERAL EXPENDITURES	OPERATING 07	293,532.00	48,896.03	42,391.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,517.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,517.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	1,890.00			U
07/29/2011	BD02	J1200652		ABT 12-058	511113	-331.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,559.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,128.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,128.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	19,826.00			U
07/01/2011	BD02	J1200597		BAR 12-004	519901	58,019.00			U
07/29/2011	BD02	J1200652		ABT 12-058	519901	-6,656.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	71,189.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	38,490.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	38,490.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1,389,383.00			U
07/01/2011	BD02	J1200597		BAR 12-004	529903	1,883,005.00			U
08/23/2011	BD02	J1200575		BAR 12-047	529903	-157,600.00			U
09/01/2011	BD02	J1200655		ABT 12-061	529903	-29,500.00			U
09/13/2011	BD02	J1200683		BAR 12-049	529903	-35,050.00			U
ENDING BALANCE:				Contingency	529903	3,050,238.00	.00	.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	75,393.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,088,728.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	2,421,386.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		47,281.41		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-54.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-81.05		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		94,330.42		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	49,551.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		93,965.38		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		93,870.63		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		94,149.66		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		94,149.66		U
ENDING BALANCE: Salaries & Wages					510100	2,470,937.00	517,612.07	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		27.02		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		54.04		U
07/15/2011	JE15	J1200269		PR#14 07-15-11 OVERTIME ADJ	510199		-81.06		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		238.86		U
07/15/2011	JE15	J1200269		PR#14 07-15-11 OVERTIME ADJ	510200		81.06		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	320.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		836.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		255.89		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		218.23		U
ENDING BALANCE: Overtime					510200	320.00	1,630.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	185,236.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		3,261.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		7,216.27		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-6.21		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		6,558.55		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		6,478.37		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		6,566.39		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		6,496.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	185,236.00	36,571.96	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	230,879.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		4,208.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		8,329.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		-7.73		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		8,374.05		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		8,309.69		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		8,311.92		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		8,332.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	230,879.00	45,858.74	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	483,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		40,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		40,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	120,900.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	191,229.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		3,831.76		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7,602.57		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-6.52		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		7,640.41		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		7,586.17		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		7,676.08		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		7,605.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	191,229.00	41,936.05	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		324.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		665.26		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		665.26		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		665.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		665.26		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		665.26		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	3,651.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,950.00			U
07/01/2011	PORD	P1200414		SIMPLEXGRINNEL LP	520100			750.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,950.00	.00	750.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	5,000.00			U
07/01/2011	PORD	P1200388		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
07/01/2011	PORD	P1200399		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2011	PORD	P1200415		P&S CONSTRUCTION INC	520200			1,000.00	U
07/01/2011	PORD	P1200415		P&S CONSTRUCTION INC	520200			500.00	U
07/01/2011	PORD	P1200422		UNION TREE SERVICE	520200			1,000.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	.00	4,420.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	250.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			200.00	U
ENDING BALANCE: Towing Service					520233	250.00	.00	200.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	1,695.00			U
07/01/2011	PORD	P1200407		MIDLANDS EXAMS AND DRUG SCR	520302			1,695.00	U
ENDING BALANCE: Drug Testing Services					520302	1,695.00	.00	1,695.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	24.00			U
08/26/2011	BD02	J1200619		ABT 12-048	520704	124.00			U
08/30/2011	ISSU	U1201052		IS- PW	520704		50.40		U
08/30/2011	ISSU	U1201053		IS- PW	520704		72.76		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	148.00	123.16	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	600.00			U
07/11/2011	ISSU	U1200113		PW / TRANS 311	521000		17.77		U
07/12/2011	PORD	P1200753		STAPLES TECHNOLOGY SOLUTION	521000			65.68	U
07/12/2011	ISSU	U1200188		PW / TRANS 314	521000		4.92		U
07/14/2011	INEI	I1202736		STAPLES TECHNOLOGY SOLUTION	521000		65.67		U
07/14/2011	INEI	I1202736		STAPLES TECHNOLOGY SOLUTION	521000			-65.68	U
08/02/2011	PORD	P1201218		FORMS & SUPPLY INC	521000			83.59	U
08/04/2011	INEI	I1203929		FORMS & SUPPLY INC	521000		69.74		U
08/04/2011	INEI	I1203929		FORMS & SUPPLY INC	521000			-83.59	U
08/15/2011	PORD	P1201406		STAPLES TECHNOLOGY SOLUTION	521000			87.57	U
08/16/2011	ISSU	U1200774		PW/ TRANS 311	521000		129.84		U
08/17/2011	INEI	I1205149		STAPLES TECHNOLOGY SOLUTION	521000		87.57		U
08/17/2011	INEI	I1205149		STAPLES TECHNOLOGY SOLUTION	521000			-87.57	U
09/02/2011	ISSU	U1201127		PW / TRANS 311	521000		10.44		U
ENDING BALANCE: Office Supplies					521000	600.00	385.95	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	20,000.00			U
07/01/2011	PORD	P1200223		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2011	PORD	P1200225		DEPOT BUILDING SUPPLY INC	521200			2,500.00	U
07/01/2011	PORD	P1200232		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2011	PORD	P1200233		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2011	PORD	P1200403		LOWES	521200			1,000.00	U
07/01/2011	PORD	P1200409		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2011	PORD	P1200420		SWANSEA PARTS COMPANY	521200			200.00	U
07/01/2011	PORD	P1201934		NATURCHEM INC	521200			1,000.00	U
07/05/2011	ISSU	U1200038		PW- TRANS	521200		156.57		U
07/11/2011	ISSU	U1200112		PW / TRANS 311	521200		341.50		U
07/12/2011	ISSU	U1200190		PW/ TRANS 314	521200		304.49		U
07/12/2011	INEI	I1203081		BOLANDS TRUE VALUE HARDWARE	521200		3.00		U
07/12/2011	INEI	I1203081		BOLANDS TRUE VALUE HARDWARE	521200			-3.00	U
07/19/2011	ISSU	U1200324		PW/ TRANS 310	521200		157.28		U
07/19/2011	ISSC	U1200325		PW/ TRANS 310	521200		-39.32		U
07/19/2011	INEI	I1203070		LOWES	521200		10.02		U
07/19/2011	INEI	I1203070		LOWES	521200			-10.02	U
07/20/2011	ISSU	U1200338		P\W TRANS	521200		180.54		U
07/20/2011	ISSU	U1200340		P\W TRANS	521200		43.81		U
07/25/2011	ISSU	U1200440		PW / TRANS 311	521200		16.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2011	INNI	CT32169		SWANSEA HARDWARE	521200		16.01		U
08/02/2011	INEI	I1204236		LOWES	521200			-108.26	U
08/02/2011	INEI	I1204236		LOWES	521200		108.26		U
08/02/2011	INNI	CT30190		NATURCHEM INC	521200		171.20		U
08/03/2011	ISSU	U1200584		PW / TRANS 311	521200		54.66		U
08/03/2011	INEI	I1204238		LOWES	521200			-10.10	U
08/03/2011	INEI	I1204238		LOWES	521200		10.10		U
08/04/2011	INNI	CT32170		EVANS STEEL SERVICE INC	521200		24.49		U
08/05/2011	INNI	CT32122		NATURCHEM INC	521200		9.63		U
08/08/2011	INNI	CT32123		DILLON/COLUMBIA SUPPLY	521200		25.31		U
08/09/2011	ISSU	U1200669		PW- TRANS	521200		39.84		U
08/10/2011	INEI	I1204606		BOLANDS TRUE VALUE HARDWARE	521200		48.76		U
08/10/2011	INEI	I1204606		BOLANDS TRUE VALUE HARDWARE	521200			-48.76	U
08/10/2011	INEI	I1204735		LOWES	521200			-19.30	U
08/10/2011	INEI	I1204735		LOWES	521200		19.30		U
08/10/2011	INNI	CT32124		SOX FENCE & SUPPLY CO INC	521200		11.88		U
08/11/2011	ISSU	U1200715		PW- TRANS	521200		25.16		U
08/11/2011	INEI	I1204736		LOWES	521200		62.52		U
08/11/2011	INEI	I1204736		LOWES	521200			-62.52	U
08/11/2011	INNI	CT32171		SWANSEA HARDWARE	521200		16.48		U
08/15/2011	POCL	*1200686		Close PO P1200225	521200			-2,500.00	U
08/16/2011	ISSU	U1200775		PW/ TRANS 311	521200		13.60		U
08/17/2011	INEI	I1205307		LOWES	521200			-12.44	U
08/17/2011	INEI	I1205307		LOWES	521200		12.44		U
08/17/2011	INEI	I1205308		LOWES	521200		11.75		U
08/17/2011	INEI	I1205308		LOWES	521200			-11.75	U
08/19/2011	ISSU	U1200872		PW	521200		13.80		U
08/19/2011	ISSU	U1200874		PW	521200		99.00		U
08/22/2011	INEI	I1205677		LOWES	521200			-13.74	U
08/22/2011	INEI	I1205677		LOWES	521200		13.74		U
08/22/2011	INEI	I1205717		ADVANCE AUTO	521200			-15.99	U
08/22/2011	INEI	I1205717		ADVANCE AUTO	521200		15.99		U
08/22/2011	INNI	CT32126		SOX FENCE & SUPPLY CO INC	521200		185.11		U
08/23/2011	ISSU	U1200913		P\W TRANSPORT	521200		24.00		U
08/23/2011	INEI	I1205678		LOWES	521200		188.59		U
08/23/2011	INEI	I1205678		LOWES	521200			-188.59	U
08/23/2011	INNI	CT32127		SOX FENCE & SUPPLY CO INC	521200		147.23		U
08/24/2011	ISSU	U1200922		PW/ TRANS	521200		45.68		U
08/25/2011	INEI	I1206089		BOLANDS TRUE VALUE HARDWARE	521200		11.76		U
08/25/2011	INEI	I1206089		BOLANDS TRUE VALUE HARDWARE	521200			-11.76	U

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				GF / County Ordinary	1000				
08/26/2011	ISSU	U1200981		PUBLIC WORK/ TRANS	521200		14.04		U
08/29/2011	INEI	I1206578		BOBS ACE HARDWARE INC	521200		5.34		U
08/29/2011	INEI	I1206578		BOBS ACE HARDWARE INC	521200			-5.34	U
08/29/2011	INNI	CT30191		NATURCHEM INC	521200		171.20		U
09/02/2011	ISSU	U1201128		PW / TRANS 311	521200		29.53		U
09/06/2011	INEI	I1206844		BOBS ACE HARDWARE INC	521200			-2.66	U
09/06/2011	INEI	I1206844		BOBS ACE HARDWARE INC	521200		2.66		U
09/07/2011	ISSU	U1201173		PW/ TRANS 311	521200		37.81		U
09/08/2011	ISSU	U1201206		public works/ trans	521200		28.40		U
09/08/2011	BD02	J1200656		ABT 12-062	521200	-1.00			U
09/08/2011	INEI	I1207005		LOWES	521200		31.06		U
09/08/2011	INEI	I1207005		LOWES	521200			-31.06	U
09/09/2011	CORD	P1200397		ADVANCE AUTO	521200			250.00	U
09/12/2011	INEI	I1207539		BOBS ACE HARDWARE INC	521200			-3.20	U
09/12/2011	INEI	I1207539		BOBS ACE HARDWARE INC	521200		3.20		U
09/13/2011	INEI	I1207834		BOBS ACE HARDWARE INC	521200		31.02		U
09/13/2011	INEI	I1207834		BOBS ACE HARDWARE INC	521200			-31.02	U
09/14/2011	ISSU	U1201328		PW- TRANS	521200		560.00		U
09/15/2011	INEI	I1207550		BOLANDS TRUE VALUE HARDWARE	521200			-41.53	U
09/15/2011	INEI	I1207550		BOLANDS TRUE VALUE HARDWARE	521200		41.53		U
09/19/2011	ISSU	U1201391		PW- TRANS	521200		22.74		U
09/19/2011	ISSU	U1201393		PW- TRANS	521200		218.08		U
09/19/2011	INEI	I1208178		LOWES	521200			-15.96	U
09/19/2011	INEI	I1208178		LOWES	521200		15.96		U
09/19/2011	INEI	I1208424		BOLANDS TRUE VALUE HARDWARE	521200		8.33		U
09/19/2011	INEI	I1208424		BOLANDS TRUE VALUE HARDWARE	521200			-8.33	U
09/20/2011	ISSU	U1201407		PW- TRAN	521200		15.31		U
09/20/2011	INEI	I1208179		LOWES	521200		22.06		U
09/20/2011	INEI	I1208179		LOWES	521200			-22.06	U
09/20/2011	INEI	I1208180		LOWES	521200			-5.82	U
09/20/2011	INEI	I1208180		LOWES	521200		5.82		U
09/20/2011	INNI	CT32129		SOX FENCE & SUPPLY CO INC	521200		157.12		U
09/21/2011	ISSU	U1201500		PW- TRANS PORTATION	521200		72.23		U
09/21/2011	PORD	P1201840		RIDDLE, JOHN THOMAS.	521200			1,070.00	U
09/21/2011	ISSU	U1201528		PUBLIC WORKS	521200		20.16		U
09/21/2011	INEI	I1208181		LOWES	521200			-49.95	U
09/21/2011	INEI	I1208181		LOWES	521200		49.95		U
09/21/2011	INEI	I1208425		BOLANDS TRUE VALUE HARDWARE	521200		31.14		U
09/21/2011	INEI	I1208425		BOLANDS TRUE VALUE HARDWARE	521200			-31.14	U
09/22/2011	ISSU	U1201537		313	521200		106.48		U

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				GF / County Ordinary	1000				
09/26/2011	INEI	I1208660		LOWES	521200			-37.59	U
09/26/2011	INEI	I1208660		LOWES	521200		37.59		U
09/27/2011	ISSU	U1201626		PW- TRANS	521200		20.16		U
09/27/2011	INEI	I1208729		RIDDLE, JOHN THOMAS.	521200			-1,070.00	U
09/27/2011	INEI	I1208729		RIDDLE, JOHN THOMAS.	521200		1,070.00		U
09/29/2011	INEI	I1208721		BOBS ACE HARDWARE INC	521200		26.13		U
09/29/2011	INEI	I1208721		BOBS ACE HARDWARE INC	521200			-26.13	U
ENDING BALANCE: Operating Supplies					521200	19,999.00	5,456.21	3,571.98	
BEGINNING BALANCE: Road & Drainage Materials					521600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521600	400,000.00			U
07/01/2011	PORD	P1200212		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2011	PORD	P1200220		HARDAWAY CONCRETE	521600			8,000.00	U
07/01/2011	PORD	P1200221		J C WILKIE CONSTRUCTION LLC	521600			7,500.00	U
07/01/2011	PORD	P1200222		VULCAN MATERIALS	521600			40,000.00	U
07/01/2011	PORD	P1200226		FERGUSON ENTERPRISES INC	521600			30,000.00	U
07/01/2011	PORD	P1200227		C R JACKSON INC	521600			30,000.00	U
07/01/2011	PORD	P1200228		DELTA LANDSCAPE SUPPLY OF G	521600			10,000.00	U
07/01/2011	PORD	P1200392		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2011	PORD	P1200397		ADVANCE AUTO	521600			250.00	U
07/01/2011	PORD	P1200398		B&T SAND CO INC	521600			700.00	U
07/01/2011	PORD	P1200401		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2011	PORD	P1200402		RINKER MATERIALS CONCRETE P	521600			10,000.00	U
07/01/2011	PORD	P1200404		MSC WATERWORKS LEXINGTON	521600			1,500.00	U
07/01/2011	PORD	P1200405		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2011	PORD	P1200410		REA CONTRACTING LLC	521600			30,000.00	U
07/01/2011	PORD	P1200412		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2011	PORD	P1200413		SEACO INC	521600			1,500.00	U
07/01/2011	PORD	P1200413		SEACO INC	521600			12,000.00	U
07/01/2011	PORD	P1200416		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
07/01/2011	PORD	P1200417		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2011	PORD	P1200418		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2011	PORD	P1200419		SUPER SOD COLUMBIA	521600			1,000.00	U
07/12/2011	PORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			3,255.00	U
07/12/2011	PORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			1,620.00	U
07/12/2011	INEI	I1207297		C R JACKSON INC	521600			-156.49	U
07/12/2011	INEI	I1207297		C R JACKSON INC	521600		156.49		U
07/14/2011	INEI	I1203104		SOUTHEASTERN CONCRETE PRODU	521600			-1,695.35	U
07/14/2011	INEI	I1203104		SOUTHEASTERN CONCRETE PRODU	521600		1,695.35		U

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				GF / County Ordinary	1000				
07/14/2011	INEI	I1207298		C R JACKSON INC	521600		1,300.86		U
07/14/2011	INEI	I1207298		C R JACKSON INC	521600			-1,300.86	U
07/15/2011	INEI	I1203106		SOUTHEASTERN CONCRETE PRODU	521600		730.28		U
07/15/2011	INEI	I1203106		SOUTHEASTERN CONCRETE PRODU	521600			-730.28	U
07/20/2011	INEI	I1203092		VULCAN MATERIALS	521600		112.78		U
07/20/2011	INEI	I1203092		VULCAN MATERIALS	521600			-112.78	U
07/27/2011	PORD	P1201116		MID ATLANTIC DRAINAGE INC	521600			502.90	U
07/28/2011	PORD	P1201133		AMERICAST INC	521600			856.00	U
07/28/2011	INEI	I1203660		AMERICAST INC	521600			-856.00	U
07/28/2011	INEI	I1203660		AMERICAST INC	521600		856.00		U
07/29/2011	INEI	I1204386		MSC WATERWORKS LEXINGTON	521600		230.43		U
07/29/2011	INEI	I1204386		MSC WATERWORKS LEXINGTON	521600			-230.43	U
07/30/2011	INEI	I1204447		SLOAN CONSTRUCTION COMPANY	521600		3,259.03		U
07/30/2011	INEI	I1204447		SLOAN CONSTRUCTION COMPANY	521600			-3,259.03	U
07/31/2011	INEI	I1203507		VULCAN MATERIALS	521600		684.44		U
07/31/2011	INEI	I1203507		VULCAN MATERIALS	521600			-684.44	U
07/31/2011	INEI	I1204384		SEACO INC	521600		1,029.02		U
07/31/2011	INEI	I1204384		SEACO INC	521600			-1,029.02	U
08/01/2011	INEI	I1207299		C R JACKSON INC	521600		1,214.19		U
08/01/2011	INEI	I1207299		C R JACKSON INC	521600			-1,214.19	U
08/01/2011	PORD	P1201217		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
08/02/2011	INEI	I1207300		C R JACKSON INC	521600		968.62		U
08/02/2011	INEI	I1207300		C R JACKSON INC	521600			-968.62	U
08/02/2011	INEI	I1207301		C R JACKSON INC	521600		411.69		U
08/02/2011	INEI	I1207301		C R JACKSON INC	521600			-411.69	U
08/03/2011	INEI	I1204615		MID ATLANTIC DRAINAGE INC	521600			-502.90	U
08/03/2011	INEI	I1204615		MID ATLANTIC DRAINAGE INC	521600		502.90		U
08/04/2011	INEI	I1204755		MSC WATERWORKS LEXINGTON	521600		176.55		U
08/04/2011	INEI	I1204755		MSC WATERWORKS LEXINGTON	521600			-176.55	U
08/04/2011	INEI	I1204829		HARDAWAY CONCRETE	521600		301.74		U
08/04/2011	INEI	I1204829		HARDAWAY CONCRETE	521600			-301.74	U
08/06/2011	INEI	I1204449		SLOAN CONSTRUCTION COMPANY	521600		5,181.03		U
08/06/2011	INEI	I1204449		SLOAN CONSTRUCTION COMPANY	521600			-5,181.03	U
08/09/2011	INEI	I1204820		SEABER & AIKEN INC	521600			-341.33	U
08/09/2011	INEI	I1204820		SEABER & AIKEN INC	521600		341.33		U
08/11/2011	INEI	I1207302		C R JACKSON INC	521600		1,947.67		U
08/11/2011	INEI	I1207302		C R JACKSON INC	521600			-1,947.67	U
08/13/2011	INEI	I1205328		SLOAN CONSTRUCTION COMPANY	521600		5,644.87		U
08/13/2011	INEI	I1205328		SLOAN CONSTRUCTION COMPANY	521600			-5,644.87	U
08/16/2011	INEI	I1205340		MSC WATERWORKS LEXINGTON	521600		389.48		U

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				GF / County Ordinary	1000				
08/16/2011	INEI	I1205340		MSC WATERWORKS LEXINGTON	521600			-389.48	U
08/17/2011	INEI	I1205329		SEACO INC	521600		1,998.06		U
08/17/2011	INEI	I1205329		SEACO INC	521600			-1,998.06	U
08/17/2011	INEI	I1205341		MSC WATERWORKS LEXINGTON	521600		32.10		U
08/17/2011	INEI	I1205341		MSC WATERWORKS LEXINGTON	521600			-32.10	U
08/17/2011	INEI	I1205480		VULCAN MATERIALS	521600			-301.08	U
08/17/2011	INEI	I1205480		VULCAN MATERIALS	521600		301.08		U
08/17/2011	INEI	I1205481		VULCAN MATERIALS	521600			-299.19	U
08/17/2011	INEI	I1205481		VULCAN MATERIALS	521600		299.19		U
08/18/2011	INEI	I1205342		MSC WATERWORKS LEXINGTON	521600			-1,669.20	U
08/18/2011	INEI	I1205342		MSC WATERWORKS LEXINGTON	521600		1,669.20		U
08/18/2011	INEI	I1205343		MSC WATERWORKS LEXINGTON	521600		32.10		U
08/18/2011	INEI	I1205343		MSC WATERWORKS LEXINGTON	521600			-32.10	U
08/22/2011	INEI	I1205494		C RAY MILES CONSTRUCTION CO	521600		7,358.39		U
08/22/2011	INEI	I1205494		C RAY MILES CONSTRUCTION CO	521600			-7,358.39	U
08/23/2011	CORD	P1200404		MSC WATERWORKS LEXINGTON	521600			3,000.00	U
08/23/2011	INEI	I1206338		HARDAWAY CONCRETE	521600		356.85		U
08/23/2011	INEI	I1206338		HARDAWAY CONCRETE	521600			-356.85	U
08/24/2011	INEI	I1206172		VULCAN MATERIALS	521600			-1,395.25	U
08/24/2011	INEI	I1206172		VULCAN MATERIALS	521600		1,395.25		U
08/24/2011	INEI	I1206173		VULCAN MATERIALS	521600			-202.45	U
08/24/2011	INEI	I1206173		VULCAN MATERIALS	521600		202.45		U
08/24/2011	INEI	I1206263		MSC WATERWORKS LEXINGTON	521600			-166.92	U
08/24/2011	INEI	I1206263		MSC WATERWORKS LEXINGTON	521600		166.92		U
08/24/2011	INEI	I1207303		C R JACKSON INC	521600			-903.62	U
08/24/2011	INEI	I1207303		C R JACKSON INC	521600		903.62		U
08/26/2011	INEI	I1206096		SEACO INC	521600			-1,060.58	U
08/26/2011	INEI	I1206096		SEACO INC	521600		1,060.58		U
08/27/2011	INEI	I1206259		SLOAN CONSTRUCTION COMPANY	521600			-4,309.29	U
08/27/2011	INEI	I1206259		SLOAN CONSTRUCTION COMPANY	521600		4,309.29		U
08/29/2011	INEI	I1207304		C R JACKSON INC	521600			-4,185.05	U
08/29/2011	INEI	I1207304		C R JACKSON INC	521600		4,185.05		U
08/30/2011	INEI	I1207305		C R JACKSON INC	521600			-961.40	U
08/30/2011	INEI	I1207305		C R JACKSON INC	521600		961.40		U
08/31/2011	INEI	I1206174		VULCAN MATERIALS	521600			-588.74	U
08/31/2011	INEI	I1206174		VULCAN MATERIALS	521600		588.74		U
08/31/2011	INEI	I1206175		VULCAN MATERIALS	521600			-533.40	U
08/31/2011	INEI	I1206175		VULCAN MATERIALS	521600		533.40		U
08/31/2011	INEI	I1206264		VULCAN MATERIALS	521600		204.70		U
08/31/2011	INEI	I1206264		VULCAN MATERIALS	521600			-204.70	U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1206265		VULCAN MATERIALS	521600		227.17		U
08/31/2011	INEI	I1206265		VULCAN MATERIALS	521600			-227.17	U
08/31/2011	INEI	I1206266		VULCAN MATERIALS	521600		139.09		U
08/31/2011	INEI	I1206266		VULCAN MATERIALS	521600			-139.09	U
08/31/2011	INEI	I1207296		C R JACKSON INC	521600			-17.67	U
08/31/2011	INEI	I1207296		C R JACKSON INC	521600		17.67		U
09/01/2011	INEI	I1206446		B&T SAND CO INC	521600			-57.30	U
09/01/2011	INEI	I1206446		B&T SAND CO INC	521600		57.30		U
09/07/2011	INEI	I1206881		VULCAN MATERIALS	521600		465.81		U
09/07/2011	INEI	I1206881		VULCAN MATERIALS	521600			-465.81	U
09/07/2011	INEI	I1207306		C R JACKSON INC	521600		1,396.35		U
09/07/2011	INEI	I1207306		C R JACKSON INC	521600			-1,396.35	U
09/07/2011	INNI	CT32125		DILLON/COLUMBIA SUPPLY	521600		84.68		U
09/08/2011	INEI	I1207307		C R JACKSON INC	521600			-280.08	U
09/08/2011	INEI	I1207307		C R JACKSON INC	521600		280.08		U
09/08/2011	INEI	I1207512		VULCAN MATERIALS	521600			-465.25	U
09/08/2011	INEI	I1207512		VULCAN MATERIALS	521600		465.25		U
09/09/2011	CORD	P1200397		ADVANCE AUTO	521600			-250.00	U
09/13/2011	INEI	I1207517		C R JACKSON INC	521600		1,044.86		U
09/13/2011	INEI	I1207517		C R JACKSON INC	521600			-1,044.86	U
09/14/2011	INEI	I1207519		C R JACKSON INC	521600			-723.06	U
09/14/2011	INEI	I1207519		C R JACKSON INC	521600		723.06		U
09/14/2011	INEI	I1207727		VULCAN MATERIALS	521600		668.71		U
09/14/2011	INEI	I1207727		VULCAN MATERIALS	521600			-668.71	U
09/21/2011	INEI	I1208578		VULCAN MATERIALS	521600			-166.40	U
09/21/2011	INEI	I1208578		VULCAN MATERIALS	521600		166.40		U
09/21/2011	INEI	I1208579		VULCAN MATERIALS	521600			-136.29	U
09/21/2011	INEI	I1208579		VULCAN MATERIALS	521600		136.29		U
09/21/2011	INEI	I1208581		VULCAN MATERIALS	521600			-690.85	U
09/21/2011	INEI	I1208581		VULCAN MATERIALS	521600		690.85		U
09/22/2011	CORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			248.00	U
09/22/2011	CORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			-1,080.00	U
09/28/2011	INEI	I1208582		VULCAN MATERIALS	521600			-1,839.70	U
09/28/2011	INEI	I1208582		VULCAN MATERIALS	521600		1,839.70		U
09/28/2011	INEI	I1208583		VULCAN MATERIALS	521600			-221.90	U
09/28/2011	INEI	I1208583		VULCAN MATERIALS	521600		221.90		U
09/28/2011	INEI	I1208584		VULCAN MATERIALS	521600		594.45		U
09/28/2011	INEI	I1208584		VULCAN MATERIALS	521600			-594.45	U
09/28/2011	INEI	I1208586		VULCAN MATERIALS	521600			-2,108.33	U
09/28/2011	INEI	I1208586		VULCAN MATERIALS	521600		2,108.33		U

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				GF / County Ordinary	1000				
09/28/2011	INEI	I1208588		VULCAN MATERIALS	521600			-279.30	U
09/28/2011	INEI	I1208588		VULCAN MATERIALS	521600		279.30		U
09/28/2011	INEI	I1208590		VULCAN MATERIALS	521600			-670.29	U
09/28/2011	INEI	I1208590		VULCAN MATERIALS	521600		670.29		U
09/30/2011	INEI	I1208723		SEACO INC	521600		1,120.56		U
09/30/2011	INEI	I1208723		SEACO INC	521600			-1,120.56	U
09/30/2011	INEI	I1208791		VULCAN MATERIALS	521600			-563.67	U
09/30/2011	INEI	I1208791		VULCAN MATERIALS	521600		563.67		U
09/30/2011	INEI	I1208792		VULCAN MATERIALS	521600			-294.59	U
09/30/2011	INEI	I1208792		VULCAN MATERIALS	521600		294.59		U
09/30/2011	INEI	I1208793		VULCAN MATERIALS	521600			-1,057.41	U
09/30/2011	INEI	I1208793		VULCAN MATERIALS	521600		1,057.41		U
09/30/2011	INEI	I1208794		VULCAN MATERIALS	521600			-542.49	U
09/30/2011	INEI	I1208794		VULCAN MATERIALS	521600		542.49		U
ENDING BALANCE: Road & Drainage Materials					521600	400,000.00	69,549.38	196,637.20	
BEGINNING BALANCE: Sign Materials					521601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521601	60,000.00			U
07/01/2011	PORD	P1200389		LIGHTLE ENTERPRISES OF OHIO	521601			2,500.00	U
07/01/2011	PORD	P1200390		IBIS TEK APPAREL LLC	521601			8,000.00	U
07/01/2011	PORD	P1200391		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			61.10	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			238.61	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			40.98	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			24.61	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			162.32	U
08/23/2011	PORD	P1201484		SOX FENCE & SUPPLY CO INC	521601			1,444.50	U
08/29/2011	INEI	I1206143		SOX FENCE & SUPPLY CO INC	521601		1,444.50		U
08/29/2011	INEI	I1206143		SOX FENCE & SUPPLY CO INC	521601			-1,444.50	U
08/31/2011	INEI	I1206262		LIGHTLE ENTERPRISES OF OHIO	521601			-310.00	U
08/31/2011	INEI	I1206262		LIGHTLE ENTERPRISES OF OHIO	521601		310.00		U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			40.66	U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			235.83	U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			441.91	U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			265.15	U
09/02/2011	PORD	P1201635		AMERICAN TRAFFIC SAFETY MA	521601			752.36	U
09/06/2011	INEI	I1206721		AMS, INC.	521601		162.32		U
09/06/2011	INEI	I1206721		AMS, INC.	521601		61.10		U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-61.10	U

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				GF / County Ordinary	1000				
09/06/2011	INEI	I1206721		AMS, INC.	521601		23.04		U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-24.61	U
09/06/2011	INEI	I1206721		AMS, INC.	521601		40.98		U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-40.98	U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-162.32	U
09/06/2011	INEI	I1206721		AMS, INC.	521601		238.61		U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-238.61	U
09/08/2011	INEI	I1206838		AMERICAN TRAFFIC SAFETY MA	521601			-752.36	U
09/08/2011	INEI	I1206838		AMERICAN TRAFFIC SAFETY MA	521601		752.36		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-235.83	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		40.66		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		441.91		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-265.15	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		265.15		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		235.83		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-441.91	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-40.66	U
ENDING BALANCE: Sign Materials					521601	60,000.00	4,016.46	22,190.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	4,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2011	PORD	P1200385		LOWES	522000			350.00	U
07/13/2011	INNI	CT33334		UNITED REFRIGERATION INC	522000		42.99		U
07/15/2011	INEI	I1203529		LOWES	522000			-13.16	U
07/15/2011	INEI	I1203529		LOWES	522000		13.16		U
08/18/2011	INEI	I1207910		CITY ELECTRIC SUPPLY CO	522000		62.92		U
08/18/2011	INEI	I1207910		CITY ELECTRIC SUPPLY CO	522000			-62.92	U
08/19/2011	INEI	I1207911		CITY ELECTRIC SUPPLY CO	522000		21.19		U
08/19/2011	INEI	I1207911		CITY ELECTRIC SUPPLY CO	522000			-21.19	U
08/29/2011	REQP	R1200217		Bob Hall	522000			16.93	U
08/29/2011	REQP	R1200217		Bob Hall	522000			5.35	U
08/29/2011	REQP	R1200217		Bob Hall	522000			434.13	U
08/29/2011	POLQ	P1201546		CARRIER SOUTHEAST	522000			-16.93	U
08/29/2011	POLQ	P1201546		CARRIER SOUTHEAST	522000			-5.35	U
08/29/2011	POLQ	P1201546		CARRIER SOUTHEAST	522000			-434.13	U

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				GF / County Ordinary	1000				
08/29/2011	PORD	P1201546		CARRIER SOUTHEAST	522000			5.35	U
08/29/2011	PORD	P1201546		CARRIER SOUTHEAST	522000			16.93	U
08/29/2011	PORD	P1201546		CARRIER SOUTHEAST	522000			434.13	U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000		5.35		U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000			-434.13	U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000		434.13		U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000			-5.35	U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000		16.93		U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000			-16.93	U
08/30/2011	INNI	CT33411		CARRIER SOUTHEAST	522000		15.94		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,000.00	612.61	1,052.73	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	2,500.00			U
07/01/2011	PORD	P1200230		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2011	PORD	P1200230		CUMMINS ATLANTIC INC	522050			750.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	.00	1,026.32	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	190,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522100			-1,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522100			2,000.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2011	PORD	P1200019		KARL CRAPPS TIRE SERVICE IN	522100			7,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522100			6,000.00	U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			32,000.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2011	PORD	P1200029		FLINT EQUIPMENT CO.	522100			17,000.00	U
07/01/2011	PORD	P1200030		FAIRFIELD TRACTOR COMPANY I	522100			7,500.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522100			5,500.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522100			300.00	U
07/01/2011	PORD	P1200033		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522100			4,000.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2011	PORD	P1200040		D&M DISTRIBUTING INC	522100			1,500.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522100			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200050		ASC CONSTRUCTION EQUIPMENT	522100			1,500.00	U
07/01/2011	PORD	P1200056		MILLER BROTHERS GIANT TIRE	522100			1,500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2011	PORD	P1200408		MIKE'S GARAGE	522100			200.00	U
07/01/2011	PORD	P1200854		MID STATE INC	522100			1,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522100			1,000.00	U
07/05/2011	ISSU	U1200037		PW- TRANS	522100		907.10		U
07/06/2011	INEI	I1201898		GENUINE PARTS COMPANY INC	522100			-29.06	U
07/06/2011	INEI	I1201898		GENUINE PARTS COMPANY INC	522100		29.06		U
07/07/2011	ISSU	U1200064		PW- TRANS	522100		1,814.20		U
07/07/2011	INEI	I1201900		GENUINE PARTS COMPANY INC	522100			-15.34	U
07/07/2011	INEI	I1201900		GENUINE PARTS COMPANY INC	522100		15.34		U
07/07/2011	INEI	I1201901		GENUINE PARTS COMPANY INC	522100		8.83		U
07/07/2011	INEI	I1201901		GENUINE PARTS COMPANY INC	522100			-8.83	U
07/07/2011	INEI	I1201954		FRANKS DISCOUNT TIRE	522100		100.00		U
07/07/2011	INEI	I1201954		FRANKS DISCOUNT TIRE	522100			-100.00	U
07/07/2011	INEI	I1201969		CARQUEST AUTO PARTS OF LEXI	522100			-9.88	U
07/07/2011	INEI	I1201969		CARQUEST AUTO PARTS OF LEXI	522100		9.88		U
07/08/2011	INEI	I1201955		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/08/2011	INEI	I1201955		FRANKS DISCOUNT TIRE	522100		120.00		U
07/11/2011	INEC	I1201904		GENUINE PARTS COMPANY INC	522100		-13.41		U
07/11/2011	INEC	I1201904		GENUINE PARTS COMPANY INC	522100			13.41	U
07/11/2011	INEI	I1202945		CARQUEST AUTO PARTS OF LEXI	522100		31.71		U
07/11/2011	INEI	I1202945		CARQUEST AUTO PARTS OF LEXI	522100			-31.71	U
07/12/2011	ISSU	U1200168		PW / TRANS 314	522100		5.29		U
07/12/2011	INEI	I1203316		GENUINE PARTS COMPANY INC	522100		10.42		U
07/12/2011	INEI	I1203316		GENUINE PARTS COMPANY INC	522100			-10.42	U
07/12/2011	INEI	I1203318		GENUINE PARTS COMPANY INC	522100		85.00		U
07/12/2011	INEI	I1203318		GENUINE PARTS COMPANY INC	522100			-85.00	U
07/13/2011	INEC	I1203491		GAINES W HARRISON AND SONS	522100		-35.29		U
07/13/2011	INEC	I1203491		GAINES W HARRISON AND SONS	522100			35.29	U
07/13/2011	INEI	I1203145		BLANCHARD MACHINERY CO	522100		203.17		U
07/13/2011	INEI	I1203145		BLANCHARD MACHINERY CO	522100			-203.17	U
07/13/2011	INEI	I1203147		BLANCHARD MACHINERY CO	522100			-296.76	U
07/13/2011	INEI	I1203147		BLANCHARD MACHINERY CO	522100		296.76		U
07/13/2011	INEI	I1203345		FLINT EQUIPMENT CO.	522100			-18.19	U
07/13/2011	INEI	I1203345		FLINT EQUIPMENT CO.	522100		18.19		U
07/13/2011	INEI	I1203346		FLINT EQUIPMENT CO.	522100		191.65		U
07/13/2011	INEI	I1203346		FLINT EQUIPMENT CO.	522100			-191.65	U
07/13/2011	INEI	I1203347		FLINT EQUIPMENT CO.	522100		494.62		U

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				GF / County Ordinary	1000				
07/13/2011	INEI	I1203347		FLINT EQUIPMENT CO.	522100			-494.62	U
07/13/2011	INEI	I1203480		D&M DISTRIBUTING INC	522100		1,393.51		U
07/13/2011	INEI	I1203480		D&M DISTRIBUTING INC	522100			-1,393.51	U
07/13/2011	INEI	I1203481		D&M DISTRIBUTING INC	522100		99.42		U
07/13/2011	INEI	I1203481		D&M DISTRIBUTING INC	522100			-99.42	U
07/13/2011	INEI	I1203482		D&M DISTRIBUTING INC	522100			-749.66	U
07/13/2011	INEI	I1203482		D&M DISTRIBUTING INC	522100		749.66		U
07/13/2011	INEI	I1203486		GAINES W HARRISON AND SONS	522100		222.72		U
07/13/2011	INEI	I1203486		GAINES W HARRISON AND SONS	522100			-222.72	U
07/13/2011	INEI	I1203489		GAINES W HARRISON AND SONS	522100		308.91		U
07/13/2011	INEI	I1203489		GAINES W HARRISON AND SONS	522100			-308.91	U
07/13/2011	INEI	I1203493		GAINES W HARRISON AND SONS	522100		38.73		U
07/13/2011	INEI	I1203493		GAINES W HARRISON AND SONS	522100			-38.73	U
07/13/2011	INEI	I1205510		FLINT EQUIPMENT CO.	522100		98.65		U
07/13/2011	INEI	I1205510		FLINT EQUIPMENT CO.	522100			-98.65	U
07/14/2011	ISSU	U1200231		FLEET - PW\TRANS # 21078	522100		44.36		U
07/14/2011	ISSU	U1200232		FLEET - PW\TRANS #31399	522100		13.78		U
07/18/2011	ISSU	U1200275		FLEET/ PW TRANS CNTY# 1277	522100		108.50		U
07/18/2011	INEI	I1203319		GENUINE PARTS COMPANY INC	522100		72.20		U
07/18/2011	INEI	I1203319		GENUINE PARTS COMPANY INC	522100			-72.20	U
07/18/2011	INEI	I1203500		GAINES W HARRISON AND SONS	522100			-6.21	U
07/18/2011	INEI	I1203500		GAINES W HARRISON AND SONS	522100		6.21		U
07/18/2011	INEI	I1203502		STANDARD DISTRIBUTORS INC	522100		22.47		U
07/18/2011	INEI	I1203502		STANDARD DISTRIBUTORS INC	522100			-22.47	U
07/18/2011	INEI	I1203503		STANDARD DISTRIBUTORS INC	522100		255.80		U
07/18/2011	INEI	I1203503		STANDARD DISTRIBUTORS INC	522100			-255.80	U
07/18/2011	INEI	I1204775		FRANKS DISCOUNT TIRE	522100		115.00		U
07/18/2011	INEI	I1204775		FRANKS DISCOUNT TIRE	522100			-115.00	U
07/19/2011	INEI	I1203151		BLANCHARD MACHINERY CO	522100			-545.70	U
07/19/2011	INEI	I1203151		BLANCHARD MACHINERY CO	522100		545.70		U
07/20/2011	ISSU	U1200334		PW- TRAN	522100		5.29		U
07/20/2011	INEC	I1203149		BLANCHARD MACHINERY CO	522100			296.76	U
07/20/2011	INEC	I1203149		BLANCHARD MACHINERY CO	522100		-296.76		U
07/20/2011	INEI	I1203148		BLANCHARD MACHINERY CO	522100		296.76		U
07/20/2011	INEI	I1203148		BLANCHARD MACHINERY CO	522100			-296.76	U
07/20/2011	INEI	I1203150		BLANCHARD MACHINERY CO	522100			-249.89	U
07/20/2011	INEI	I1203150		BLANCHARD MACHINERY CO	522100		249.89		U
07/20/2011	INEI	I1203152		BLANCHARD MACHINERY CO	522100			-419.59	U
07/20/2011	INEI	I1203152		BLANCHARD MACHINERY CO	522100		419.59		U
07/20/2011	INEI	I1203321		GENUINE PARTS COMPANY INC	522100			-48.94	U

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				GF / County Ordinary	1000				
07/20/2011	INEI	I1203321		GENUINE PARTS COMPANY INC	522100		48.94		U
07/20/2011	INEI	I1203323		GENUINE PARTS COMPANY INC	522100			-46.32	U
07/20/2011	INEI	I1203323		GENUINE PARTS COMPANY INC	522100		46.32		U
07/20/2011	INEI	I1203349		FLINT EQUIPMENT CO.	522100		124.12		U
07/20/2011	INEI	I1203349		FLINT EQUIPMENT CO.	522100			-124.12	U
07/20/2011	INEI	I1208410		GENUINE PARTS COMPANY INC	522100		28.77		U
07/20/2011	INEI	I1208410		GENUINE PARTS COMPANY INC	522100			-28.77	U
07/21/2011	INEI	I1203153		BLANCHARD MACHINERY CO	522100		82.27		U
07/21/2011	INEI	I1203153		BLANCHARD MACHINERY CO	522100			-82.27	U
07/21/2011	INEI	I1203154		BLANCHARD MACHINERY CO	522100		118.21		U
07/21/2011	INEI	I1203154		BLANCHARD MACHINERY CO	522100			-118.21	U
07/21/2011	INEI	I1203350		FLINT EQUIPMENT CO.	522100		130.37		U
07/21/2011	INEI	I1203350		FLINT EQUIPMENT CO.	522100			-130.37	U
07/21/2011	INEI	I1203995		CARQUEST AUTO PARTS OF LEXI	522100		1.17		U
07/21/2011	INEI	I1203995		CARQUEST AUTO PARTS OF LEXI	522100			-1.17	U
07/22/2011	INEI	I1203351		FLINT EQUIPMENT CO.	522100			-628.19	U
07/22/2011	INEI	I1203351		FLINT EQUIPMENT CO.	522100		628.19		U
07/25/2011	CORD	P1200040		D&M DISTRIBUTING INC	522100			3,500.00	U
07/25/2011	ISSU	U1200407		PW- TRANS	522100		482.71		U
07/25/2011	ISSU	U1200439		PW/ TRANS 311	522100		42.48		U
07/25/2011	INEI	I1203540		GAINES W HARRISON AND SONS	522100		54.56		U
07/25/2011	INEI	I1203540		GAINES W HARRISON AND SONS	522100			-54.56	U
07/25/2011	INEI	I1203574		BLANCHARD MACHINERY CO	522100			-102.07	U
07/25/2011	INEI	I1203574		BLANCHARD MACHINERY CO	522100		102.07		U
07/25/2011	INEI	I1203655		KARL CRAPPS TIRE SERVICE IN	522100			-145.00	U
07/25/2011	INEI	I1203655		KARL CRAPPS TIRE SERVICE IN	522100		145.00		U
07/25/2011	INEI	I1204291		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/25/2011	INEI	I1204291		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/25/2011	INEI	I1204292		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
07/25/2011	INEI	I1204292		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
07/26/2011	ISSU	U1200461		FLEET/ PW CTY # 24102	522100		76.82		U
07/26/2011	INEI	I1203446		AMICK EQUIPMENT CO INC	522100		71.90		U
07/26/2011	INEI	I1203446		AMICK EQUIPMENT CO INC	522100			-71.90	U
07/26/2011	INEI	I1203548		FRANKS DISCOUNT TIRE	522100		120.00		U
07/26/2011	INEI	I1203548		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/26/2011	INEI	I1203575		BLANCHARD MACHINERY CO	522100			-1,004.60	U
07/26/2011	INEI	I1203575		BLANCHARD MACHINERY CO	522100		1,004.60		U
07/26/2011	INEI	I1203576		BLANCHARD MACHINERY CO	522100		2.52		U
07/26/2011	INEI	I1203576		BLANCHARD MACHINERY CO	522100			-2.52	U
07/26/2011	INEI	I1203997		CARQUEST AUTO PARTS OF LEXI	522100			-34.51	U

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				GF / County Ordinary	1000				
07/26/2011	INEI	I1203997		CARQUEST AUTO PARTS OF LEXI	522100		34.51		U
07/26/2011	INEI	I1204276		FRANKS DISCOUNT TIRE	522100		110.00		U
07/26/2011	INEI	I1204276		FRANKS DISCOUNT TIRE	522100			-110.00	U
07/27/2011	PORD	P1201108		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/27/2011	INEC	I1203577		BLANCHARD MACHINERY CO	522100		-373.76		U
07/27/2011	INEC	I1203577		BLANCHARD MACHINERY CO	522100			373.76	U
07/27/2011	INEI	I1203539		GAINES W HARRISON AND SONS	522100			-254.56	U
07/27/2011	INEI	I1203539		GAINES W HARRISON AND SONS	522100		254.56		U
07/27/2011	INEI	I1203541		GAINES W HARRISON AND SONS	522100			-13.62	U
07/27/2011	INEI	I1203541		GAINES W HARRISON AND SONS	522100		13.62		U
07/27/2011	INEI	I1203569		BLANCHARD MACHINERY CO	522100		42.61		U
07/27/2011	INEI	I1203569		BLANCHARD MACHINERY CO	522100			-42.61	U
07/27/2011	INEI	I1203570		BLANCHARD MACHINERY CO	522100		117.71		U
07/27/2011	INEI	I1203570		BLANCHARD MACHINERY CO	522100			-117.71	U
07/27/2011	INEI	I1203571		BLANCHARD MACHINERY CO	522100			-21.72	U
07/27/2011	INEI	I1203571		BLANCHARD MACHINERY CO	522100		21.72		U
07/27/2011	INEI	I1203573		BLANCHARD MACHINERY CO	522100			-42.27	U
07/27/2011	INEI	I1203573		BLANCHARD MACHINERY CO	522100		42.27		U
07/27/2011	INEI	I1204293		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/27/2011	INEI	I1204293		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/28/2011	ISSU	U1200483		PW/TRANS	522100		965.42		U
07/28/2011	PORD	P1201145		ARROW EQUIPMENT, LLC	522100			98.33	U
07/28/2011	PORD	P1201145		ARROW EQUIPMENT, LLC	522100			1,305.83	U
07/28/2011	INEI	I1203551		FRANKS DISCOUNT TIRE	522100		120.00		U
07/28/2011	INEI	I1203551		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/28/2011	INEI	I1203552		FLINT EQUIPMENT CO.	522100		15.72		U
07/28/2011	INEI	I1203552		FLINT EQUIPMENT CO.	522100			-15.72	U
07/28/2011	INEI	I1203578		BLANCHARD MACHINERY CO	522100		335.16		U
07/28/2011	INEI	I1203578		BLANCHARD MACHINERY CO	522100			-335.16	U
07/28/2011	INEI	I1203579		BLANCHARD MACHINERY CO	522100			-126.09	U
07/28/2011	INEI	I1203579		BLANCHARD MACHINERY CO	522100		126.09		U
07/28/2011	INEI	I1203976		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/28/2011	INEI	I1203976		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/28/2011	INEI	I1204395		SHEPPARD'S GLASS SHOP	522100			-465.45	U
07/28/2011	INEI	I1204395		SHEPPARD'S GLASS SHOP	522100		465.45		U
07/29/2011	PORD	P1201172		BLANCHARD MACHINERY CO	522100			5,685.55	U
07/29/2011	PORD	P1201172		BLANCHARD MACHINERY CO	522100			96.30	U
07/29/2011	INEI	I1204002		GENUINE PARTS COMPANY INC	522100		41.21		U
07/29/2011	INEI	I1204002		GENUINE PARTS COMPANY INC	522100			-41.21	U
07/29/2011	INEI	I1204099		BLANCHARD MACHINERY CO	522100			-26.86	U

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				GF / County Ordinary	1000				
07/29/2011	INEI	I1204099		BLANCHARD MACHINERY CO	522100		26.86		U
08/01/2011	ISSU	U1200527		FLEET/ PW/TRANS CO 32431	522100		9.99		U
08/02/2011	ISSU	U1200559		FLEET PWT CO 10468	522100		16.68		U
08/02/2011	INEI	I1204156		FLINT EQUIPMENT CO.	522100			-15.72	U
08/02/2011	INEI	I1204156		FLINT EQUIPMENT CO.	522100		15.72		U
08/02/2011	INEI	I1204157		FLINT EQUIPMENT CO.	522100			-20.53	U
08/02/2011	INEI	I1204157		FLINT EQUIPMENT CO.	522100		20.53		U
08/02/2011	INEI	I1204248		GENUINE PARTS COMPANY INC	522100		86.35		U
08/02/2011	INEI	I1204248		GENUINE PARTS COMPANY INC	522100			-86.35	U
08/02/2011	INEI	I1204278		FRANKS DISCOUNT TIRE	522100			-255.00	U
08/02/2011	INEI	I1204278		FRANKS DISCOUNT TIRE	522100		255.00		U
08/03/2011	ISSU	U1200585		PW/ TRANS 319	522100		17.23		U
08/03/2011	ISSU	U1200593		PW/ TRANS 312	522100		1,930.83		U
08/03/2011	INEI	I1204101		BLANCHARD MACHINERY CO	522100		346.49		U
08/03/2011	INEI	I1204101		BLANCHARD MACHINERY CO	522100			-346.49	U
08/03/2011	INEI	I1204250		GENUINE PARTS COMPANY INC	522100		57.12		U
08/03/2011	INEI	I1204250		GENUINE PARTS COMPANY INC	522100			-57.12	U
08/04/2011	ISSU	U1200603		FLEET - P.W.\TRAN CNTY # 2	522100		27.67		U
08/04/2011	ISSC	U1200605		FLEET - P.W.\TRANS CNTY# 21	522100		-21.31		U
08/04/2011	ISSU	U1200609		FLEET - P.W.\TRANS CNTY# 21	522100		27.40		U
08/04/2011	ISSU	U1200628		FLEET\P.W.T. CNTY# 15177	522100		36.17		U
08/04/2011	INEI	I1204115		CARQUEST AUTO PARTS OF LEXI	522100		12.81		U
08/04/2011	INEI	I1204115		CARQUEST AUTO PARTS OF LEXI	522100			-12.81	U
08/04/2011	INEI	I1204252		GENUINE PARTS COMPANY INC	522100			-41.16	U
08/04/2011	INEI	I1204252		GENUINE PARTS COMPANY INC	522100		41.16		U
08/04/2011	INEI	I1204254		GENUINE PARTS COMPANY INC	522100		8.96		U
08/04/2011	INEI	I1204254		GENUINE PARTS COMPANY INC	522100			-8.96	U
08/04/2011	INEI	I1204270		GENUINE PARTS COMPANY INC	522100			-24.72	U
08/04/2011	INEI	I1204270		GENUINE PARTS COMPANY INC	522100		24.72		U
08/04/2011	INEI	I1204272		GENUINE PARTS COMPANY INC	522100		13.10		U
08/04/2011	INEI	I1204272		GENUINE PARTS COMPANY INC	522100			-13.10	U
08/04/2011	INEI	I1204294		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/04/2011	INEI	I1204294		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/04/2011	INEI	I1204320		TRUCK SUPPLY INC	522100		12.41		U
08/04/2011	INEI	I1204320		TRUCK SUPPLY INC	522100			-12.41	U
08/04/2011	INEI	I1204762		GAINES W HARRISON AND SONS	522100			-673.65	U
08/04/2011	INEI	I1204762		GAINES W HARRISON AND SONS	522100		673.65		U
08/04/2011	INEI	I1205508		KARL CRAPPS TIRE SERVICE IN	522100		82.90		U
08/04/2011	INEI	I1205508		KARL CRAPPS TIRE SERVICE IN	522100			-82.90	U
08/04/2011	INNI	CT33242		DOUGHERTY EQUIPMENT COMPANY	522100		145.62		U

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				GF / County Ordinary	1000				
08/05/2011	ISSC	U1200640		FLEET PWT CO 10448	522100		-11.59		U
08/05/2011	ISSU	U1200641		FLEET PWT CO 10468	522100		44.26		U
08/05/2011	ISSC	U1200643		FLEET PWT CO 10468	522100		-44.26		U
08/05/2011	ISSU	U1200644		FLEET PWT CO 20468	522100		21.31		U
08/05/2011	INEI	I1204290		KARL CRAPPS TIRE SERVICE IN	522100		160.00		U
08/05/2011	INEI	I1204290		KARL CRAPPS TIRE SERVICE IN	522100			-160.00	U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100	1,305.83			U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100		91.90		U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100			-1,305.83	U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100			-98.33	U
08/09/2011	ISSU	U1200670		PW- TRANS	522100		482.71		U
08/09/2011	ISSU	U1200677		FLEET/ PW TRANS CNTY# 9738	522100		108.50		U
08/09/2011	INEI	I1204731		BLANCHARD MACHINERY CO	522100			-88.66	U
08/09/2011	INEI	I1204731		BLANCHARD MACHINERY CO	522100		88.66		U
08/09/2011	INEI	I1204743		STANDARD DISTRIBUTORS INC	522100			-74.43	U
08/09/2011	INEI	I1204743		STANDARD DISTRIBUTORS INC	522100		74.43		U
08/09/2011	INEI	I1204794		FLINT EQUIPMENT CO.	522100			-119.63	U
08/09/2011	INEI	I1204794		FLINT EQUIPMENT CO.	522100		119.63		U
08/09/2011	INEI	I1207021		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
08/09/2011	INEI	I1207021		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
08/10/2011	ISSU	U1200697		PW-TRANS CTY # 28298	522100		31.11		U
08/10/2011	INEI	I1204734		BLANCHARD MACHINERY CO	522100		109.36		U
08/10/2011	INEI	I1204734		BLANCHARD MACHINERY CO	522100			-109.36	U
08/10/2011	INEI	I1204737		BLANCHARD MACHINERY CO	522100			-63.80	U
08/10/2011	INEI	I1204737		BLANCHARD MACHINERY CO	522100		63.80		U
08/10/2011	INEI	I1204739		BLANCHARD MACHINERY CO	522100			-109.36	U
08/10/2011	INEI	I1204739		BLANCHARD MACHINERY CO	522100		109.36		U
08/10/2011	INEI	I1204764		GENUINE PARTS COMPANY INC	522100		72.05		U
08/10/2011	INEI	I1204764		GENUINE PARTS COMPANY INC	522100			-72.05	U
08/10/2011	INEI	I1204776		FRANKS DISCOUNT TIRE	522100		75.00		U
08/10/2011	INEI	I1204776		FRANKS DISCOUNT TIRE	522100			-75.00	U
08/10/2011	INEI	I1205474		GENUINE PARTS COMPANY INC	522100		24.17		U
08/10/2011	INEI	I1205474		GENUINE PARTS COMPANY INC	522100			-24.17	U
08/11/2011	INEI	I1204777		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/11/2011	INEI	I1204777		FRANKS DISCOUNT TIRE	522100		120.00		U
08/11/2011	INEI	I1204779		BLANCHARD MACHINERY CO	522100			-110.76	U
08/11/2011	INEI	I1204779		BLANCHARD MACHINERY CO	522100		110.76		U
08/12/2011	ISSU	U1200729		P.W. TRANS. (311)	522100		965.41		U
08/12/2011	INEC	I1205293		BLANCHARD MACHINERY CO	522100			21.72	U
08/12/2011	INEC	I1205293		BLANCHARD MACHINERY CO	522100		-21.72		U

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				GF / County Ordinary	1000				
08/15/2011	INEI	I1205417		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
08/15/2011	INEI	I1205417		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
08/16/2011	INEI	I1205211		CAROLINA RIM & WHEEL COMPAN	522100		18.77		U
08/16/2011	INEI	I1205211		CAROLINA RIM & WHEEL COMPAN	522100			-18.77	U
08/16/2011	INEI	I1205294		BLANCHARD MACHINERY CO	522100			-71.44	U
08/16/2011	INEI	I1205294		BLANCHARD MACHINERY CO	522100		71.44		U
08/16/2011	INEI	I1207022		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
08/16/2011	INEI	I1207022		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
08/17/2011	ISSU	U1200824		FLEET/ PW CTY # 24102	522100		44.35		U
08/18/2011	INEI	I1205475		GENUINE PARTS COMPANY INC	522100		139.52		U
08/18/2011	INEI	I1205475		GENUINE PARTS COMPANY INC	522100			-139.52	U
08/18/2011	INEI	I1205476		GENUINE PARTS COMPANY INC	522100		5.99		U
08/18/2011	INEI	I1205476		GENUINE PARTS COMPANY INC	522100			-5.99	U
08/18/2011	INEI	I1205484		GENUINE PARTS COMPANY INC	522100		44.81		U
08/18/2011	INEI	I1205484		GENUINE PARTS COMPANY INC	522100			-44.81	U
08/18/2011	INEI	I1205571		S&S WELDING & FABRICATION L	522100		104.75		U
08/18/2011	INEI	I1205571		S&S WELDING & FABRICATION L	522100			-104.75	U
08/19/2011	ISSU	U1200864		REGISTER OF DEEDS	522100		6.36		U
08/19/2011	INEI	I1205241		FLINT EQUIPMENT CO.	522100			-516.51	U
08/19/2011	INEI	I1205241		FLINT EQUIPMENT CO.	522100		516.51		U
08/19/2011	INEI	I1205295		BLANCHARD MACHINERY CO	522100		152.09		U
08/19/2011	INEI	I1205295		BLANCHARD MACHINERY CO	522100			-152.09	U
08/22/2011	CORD	P1201108		FLINT EQUIPMENT CO.	522100			51.50	U
08/22/2011	ISSU	U1200884		PW-TRAN 19909	522100		3.00		U
08/22/2011	ISSU	U1200893		FLEET/ PW 21079	522100		48.22		U
08/22/2011	INEI	I1205713		GENUINE PARTS COMPANY INC	522100			-3.49	U
08/22/2011	INEI	I1205713		GENUINE PARTS COMPANY INC	522100		3.49		U
08/23/2011	ISSU	U1200914		P\W TRANS	522100		1,478.67		U
08/23/2011	INEI	I1205584		BLANCHARD MACHINERY CO	522100			-151.77	U
08/23/2011	INEI	I1205584		BLANCHARD MACHINERY CO	522100		151.77		U
08/23/2011	INEI	I1205714		GENUINE PARTS COMPANY INC	522100		23.44		U
08/23/2011	INEI	I1205714		GENUINE PARTS COMPANY INC	522100			-23.44	U
08/24/2011	ISSU	U1200929		PW / TRANS 312	522100		620.06		U
08/24/2011	INEI	I1206333		FRANKS DISCOUNT TIRE	522100		92.50		U
08/24/2011	INEI	I1206333		FRANKS DISCOUNT TIRE	522100			-92.50	U
08/25/2011	INEI	I1206101		FLINT EQUIPMENT CO.	522100			-71.81	U
08/25/2011	INEI	I1206101		FLINT EQUIPMENT CO.	522100		71.81		U
08/25/2011	INEI	I1206353		GENUINE PARTS COMPANY INC	522100			-90.22	U
08/25/2011	INEI	I1206353		GENUINE PARTS COMPANY INC	522100		90.22		U
08/26/2011	INEI	I1205762		BLANCHARD MACHINERY CO	522100		88.66		U

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				GF / County Ordinary	1000				
08/26/2011	INEI	I1205762		BLANCHARD MACHINERY CO	522100			-88.66	U
08/26/2011	INEI	I1205763		BLANCHARD MACHINERY CO	522100			-19.35	U
08/26/2011	INEI	I1205763		BLANCHARD MACHINERY CO	522100		19.35		U
08/26/2011	INEI	I1206355		GENUINE PARTS COMPANY INC	522100			-43.08	U
08/26/2011	INEI	I1206355		GENUINE PARTS COMPANY INC	522100		43.08		U
08/29/2011	INEI	I1206209		BLANCHARD MACHINERY CO	522100		24.82		U
08/29/2011	INEI	I1206209		BLANCHARD MACHINERY CO	522100			-24.82	U
08/29/2011	INEI	I1206357		GENUINE PARTS COMPANY INC	522100			-72.20	U
08/29/2011	INEI	I1206357		GENUINE PARTS COMPANY INC	522100		72.20		U
08/30/2011	INEI	I1206358		GENUINE PARTS COMPANY INC	522100		58.45		U
08/30/2011	INEI	I1206358		GENUINE PARTS COMPANY INC	522100			-58.45	U
08/30/2011	INEI	I1206360		GENUINE PARTS COMPANY INC	522100		33.08		U
08/30/2011	INEI	I1206360		GENUINE PARTS COMPANY INC	522100			-33.08	U
08/30/2011	INEI	I1206602		CARQUEST AUTO PARTS OF LEXI	522100			-15.11	U
08/30/2011	INEI	I1206602		CARQUEST AUTO PARTS OF LEXI	522100		15.11		U
08/31/2011	INEI	I1206210		BLANCHARD MACHINERY CO	522100			-52.38	U
08/31/2011	INEI	I1206210		BLANCHARD MACHINERY CO	522100		52.38		U
08/31/2011	INEI	I1206362		GENUINE PARTS COMPANY INC	522100		28.82		U
08/31/2011	INEI	I1206362		GENUINE PARTS COMPANY INC	522100			-28.82	U
08/31/2011	INEI	I1206463		GENUINE PARTS COMPANY INC	522100			-33.48	U
08/31/2011	INEI	I1206463		GENUINE PARTS COMPANY INC	522100		33.48		U
09/01/2011	INEC	I1206466		GENUINE PARTS COMPANY INC	522100			33.48	U
09/01/2011	INEC	I1206466		GENUINE PARTS COMPANY INC	522100		-33.48		U
09/02/2011	INEI	I1206692		D&M DISTRIBUTING INC	522100		246.56		U
09/02/2011	INEI	I1206692		D&M DISTRIBUTING INC	522100			-246.56	U
09/02/2011	INEI	I1206708		GAINES W HARRISON AND SONS	522100		51.36		U
09/02/2011	INEI	I1206708		GAINES W HARRISON AND SONS	522100			-51.36	U
09/02/2011	INEI	I1206824		D&M DISTRIBUTING INC	522100		122.33		U
09/02/2011	INEI	I1206824		D&M DISTRIBUTING INC	522100			-122.33	U
09/06/2011	ISSU	U1201161		PW / TRANS CNTY# 25306	522100		27.67		U
09/06/2011	INEC	I1206920		FLINT EQUIPMENT CO.	522100			82.62	U
09/06/2011	INEC	I1206920		FLINT EQUIPMENT CO.	522100		-82.62		U
09/06/2011	INEC	I1206921		FLINT EQUIPMENT CO.	522100			-62.97	U
09/06/2011	INEC	I1206921		FLINT EQUIPMENT CO.	522100			62.97	U
09/06/2011	INEI	I1206910		FQS BEAR EQUIPMENT INC	522100		24.57		U
09/06/2011	INEI	I1206910		FQS BEAR EQUIPMENT INC	522100			-24.57	U
09/06/2011	INEI	I1206917		FLINT EQUIPMENT CO.	522100		137.30		U
09/06/2011	INEI	I1206917		FLINT EQUIPMENT CO.	522100			-137.30	U
09/06/2011	INEI	I1206918		FLINT EQUIPMENT CO.	522100		145.59		U
09/06/2011	INEI	I1206918		FLINT EQUIPMENT CO.	522100			-145.59	U

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				GF / County Ordinary	1000				
09/06/2011	INEI	I1206947		GENUINE PARTS COMPANY INC	522100			-32.30	U
09/06/2011	INEI	I1206947		GENUINE PARTS COMPANY INC	522100		32.30		U
09/06/2011	INEI	I1207616		AMICK EQUIPMENT CO INC	522100		25.90		U
09/06/2011	INEI	I1207616		AMICK EQUIPMENT CO INC	522100			-25.90	U
09/07/2011	ISSU	U1201172		PW/ TRANS 320	522100		325.99		U
09/07/2011	ISSU	U1201179		PWT CTY# 32431	522100		141.41		U
09/07/2011	INEI	I1206840		AMICK EQUIPMENT CO INC	522100		73.10		U
09/07/2011	INEI	I1206840		AMICK EQUIPMENT CO INC	522100			-73.10	U
09/07/2011	INEI	I1206958		AMICK EQUIPMENT CO INC	522100			-73.10	U
09/07/2011	INEI	I1206958		AMICK EQUIPMENT CO INC	522100		73.10		U
09/09/2011	INEI	I1206948		GENUINE PARTS COMPANY INC	522100		2.09		U
09/09/2011	INEI	I1206948		GENUINE PARTS COMPANY INC	522100			-2.09	U
09/09/2011	INEI	I1207006		CAROLINA RIM & WHEEL COMPAN	522100		164.04		U
09/09/2011	INEI	I1207006		CAROLINA RIM & WHEEL COMPAN	522100			-164.04	U
09/09/2011	INEI	I1208050		FAIRFIELD TRACTOR COMPANY I	522100		34.29		U
09/09/2011	INEI	I1208050		FAIRFIELD TRACTOR COMPANY I	522100			-34.29	U
09/12/2011	ISSU	U1201247		pw- tran cty # 23400	522100		48.22		U
09/12/2011	INEI	I1207427		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/12/2011	INEI	I1207427		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/12/2011	INEI	I1207584		GENUINE PARTS COMPANY INC	522100		7.69		U
09/12/2011	INEI	I1207584		GENUINE PARTS COMPANY INC	522100			-7.69	U
09/12/2011	INEI	I1207714		FRANKS DISCOUNT TIRE	522100			-120.00	U
09/12/2011	INEI	I1207714		FRANKS DISCOUNT TIRE	522100		120.00		U
09/13/2011	INEI	I1207445		FLINT EQUIPMENT CO.	522100			-92.32	U
09/13/2011	INEI	I1207445		FLINT EQUIPMENT CO.	522100		92.32		U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100			-5,685.55	U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100			-96.30	U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100		96.30		U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100		5,685.56		U
09/13/2011	INEI	I1207628		BLANCHARD MACHINERY CO	522100		80.84		U
09/13/2011	INEI	I1207628		BLANCHARD MACHINERY CO	522100			-80.84	U
09/13/2011	INEI	I1208406		BLANCHARD MACHINERY CO	522100		131.47		U
09/13/2011	INEI	I1208406		BLANCHARD MACHINERY CO	522100			-131.47	U
09/13/2011	INEI	I1208432		STANDARD DISTRIBUTORS INC	522100			-69.32	U
09/13/2011	INEI	I1208432		STANDARD DISTRIBUTORS INC	522100		69.32		U
09/14/2011	INEI	I1207600		CARQUEST AUTO PARTS OF LEXI	522100		5.89		U
09/14/2011	INEI	I1207600		CARQUEST AUTO PARTS OF LEXI	522100			-5.89	U
09/14/2011	INEI	I1207629		BLANCHARD MACHINERY CO	522100		37.82		U
09/14/2011	INEI	I1207629		BLANCHARD MACHINERY CO	522100			-37.82	U
09/15/2011	INEI	I1207429		KARL CRAPPS TIRE SERVICE IN	522100		36.32		U

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				GF / County Ordinary	1000				
09/15/2011	INEI	I1207429		KARL CRAPPS TIRE SERVICE IN	522100			-36.32	U
09/15/2011	INEI	I1207447		FLINT EQUIPMENT CO.	522100			-43.03	U
09/15/2011	INEI	I1207447		FLINT EQUIPMENT CO.	522100		43.03		U
09/15/2011	INEI	I1207528		BLANCHARD MACHINERY CO	522100			-70.89	U
09/15/2011	INEI	I1207528		BLANCHARD MACHINERY CO	522100		70.89		U
09/16/2011	ISSU	U1201371		PW- TRAN CTY # 21078	522100		49.26		U
09/16/2011	ISSU	U1201374		FLEET/ PW TRANS CNTY# 2107	522100		4.50		U
09/16/2011	INEI	I1207630		BLANCHARD MACHINERY CO	522100		59.99		U
09/16/2011	INEI	I1207630		BLANCHARD MACHINERY CO	522100			-59.99	U
09/20/2011	ISSU	U1201404		P/W TRANSPORTATION	522100		16.34		U
09/20/2011	INEI	I1208411		GENUINE PARTS COMPANY INC	522100		8.55		U
09/20/2011	INEI	I1208411		GENUINE PARTS COMPANY INC	522100			-8.55	U
09/20/2011	INEI	I1208412		GENUINE PARTS COMPANY INC	522100			-22.83	U
09/20/2011	INEI	I1208412		GENUINE PARTS COMPANY INC	522100		22.83		U
09/21/2011	ISSU	U1201456		PW TRANS CTY 15405	522100		1.93		U
09/21/2011	ISSU	U1201518		PWT/ CTY # 12773	522100		145.82		U
09/22/2011	ISSU	U1201536		313	522100		3,067.51		U
09/22/2011	ISSU	U1201556		PW- TRANS	522100		189.29		U
09/22/2011	INEI	I1208416		GENUINE PARTS COMPANY INC	522100		90.22		U
09/22/2011	INEI	I1208416		GENUINE PARTS COMPANY INC	522100			-90.22	U
09/22/2011	INEI	I1208417		GENUINE PARTS COMPANY INC	522100			-118.28	U
09/22/2011	INEI	I1208417		GENUINE PARTS COMPANY INC	522100		118.28		U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			1,715.87	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			490.94	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			1.00	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			18.71	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			267.50	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			259.14	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			60.74	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			63.15	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			3.15	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			2.99	U
09/23/2011	INEI	I1208144		MID STATE INC	522100		515.53		U
09/23/2011	INEI	I1208144		MID STATE INC	522100			-515.53	U
09/26/2011	ISSU	U1201604		PWT XCTY # 9738	522100		59.19		U
09/26/2011	INEI	I1208809		FRANKS DISCOUNT TIRE	522100			-210.00	U
09/26/2011	INEI	I1208809		FRANKS DISCOUNT TIRE	522100		210.00		U
09/26/2011	INEI	I1208967		GENUINE PARTS COMPANY INC	522100			-18.92	U
09/26/2011	INEI	I1208967		GENUINE PARTS COMPANY INC	522100		18.92		U
09/27/2011	INEI	I1208608		BLANCHARD MACHINERY CO	522100			-25.80	U

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				GF / County Ordinary	1000				
09/27/2011	INEI	I1208608		BLANCHARD MACHINERY CO	522100		25.80		U
09/27/2011	INEI	I1208658		CARQUEST AUTO PARTS OF LEXI	522100			-9.44	U
09/27/2011	INEI	I1208658		CARQUEST AUTO PARTS OF LEXI	522100		9.44		U
09/27/2011	INEI	I1208782		D&M DISTRIBUTING INC	522100		200.58		U
09/27/2011	INEI	I1208782		D&M DISTRIBUTING INC	522100			-200.58	U
09/28/2011	ISSU	U1201635		PWT CTY # 34595	522100		21.24		U
09/28/2011	INEI	I1208612		BLANCHARD MACHINERY CO	522100			-102.07	U
09/28/2011	INEI	I1208612		BLANCHARD MACHINERY CO	522100		102.07		U
09/28/2011	INEI	I1208659		CARQUEST AUTO PARTS OF LEXI	522100		7.86		U
09/28/2011	INEI	I1208659		CARQUEST AUTO PARTS OF LEXI	522100			-7.86	U
09/28/2011	INEI	I1208783		D&M DISTRIBUTING INC	522100		68.68		U
09/28/2011	INEI	I1208783		D&M DISTRIBUTING INC	522100			-68.68	U
09/28/2011	INEI	I1208810		FRANKS DISCOUNT TIRE	522100		184.15		U
09/28/2011	INEI	I1208810		FRANKS DISCOUNT TIRE	522100			-184.15	U
09/28/2011	INEI	I1208968		GENUINE PARTS COMPANY INC	522100			-122.02	U
09/28/2011	INEI	I1208968		GENUINE PARTS COMPANY INC	522100		122.02		U
09/29/2011	INEI	I1208661		CARQUEST AUTO PARTS OF LEXI	522100			-34.78	U
09/29/2011	INEI	I1208661		CARQUEST AUTO PARTS OF LEXI	522100		34.78		U
09/30/2011	INEI	I1208618		FQS BEAR EQUIPMENT INC	522100		27.90		U
09/30/2011	INEI	I1208618		FQS BEAR EQUIPMENT INC	522100			-27.90	U
09/30/2011	INEI	I1208655		CARQUEST AUTO PARTS OF LEXI	522100		21.99		U
09/30/2011	INEI	I1208655		CARQUEST AUTO PARTS OF LEXI	522100			-21.99	U
09/30/2011	INEI	I1208662		CARQUEST AUTO PARTS OF LEXI	522100			-13.47	U
09/30/2011	INEI	I1208662		CARQUEST AUTO PARTS OF LEXI	522100		13.47		U
09/30/2011	INEI	I1208676		SHEPPARD'S GLASS SHOP	522100			-216.90	U
09/30/2011	INEI	I1208676		SHEPPARD'S GLASS SHOP	522100		216.90		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	41,181.40	92,985.59	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,300.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			200.00	U
07/01/2011	PORD	P1200218		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2011	PORD	P1200231		B L RENTAL AND SALES LLC	522200			1,500.00	U
07/01/2011	PORD	P1200234		CHAPIN LAWN & EQUIPMENT CO	522200			125.00	U
07/12/2011	INEI	I1203535		GOODLETT EQUIPMENT INC	522200		25.18		U
07/12/2011	INEI	I1203535		GOODLETT EQUIPMENT INC	522200			-25.18	U
07/13/2011	INNI	CT33210		CARQUEST AUTO PARTS OF LEXI	522200		23.43		U

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07/14/2011	INNI	CT32121		CARQUEST AUTO PARTS OF LEXI	522200		9.31		U
08/10/2011	INEI	I1204846		GOODLETT EQUIPMENT INC	522200		464.32		U
08/10/2011	INEI	I1204846		GOODLETT EQUIPMENT INC	522200			-464.32	U
08/12/2011	INEI	I1204725		B L RENTAL AND SALES LLC	522200		108.98		U
08/12/2011	INEI	I1204725		B L RENTAL AND SALES LLC	522200			-108.98	U
08/17/2011	INEI	I1205218		B L RENTAL AND SALES LLC	522200		81.95		U
08/17/2011	INEI	I1205218		B L RENTAL AND SALES LLC	522200			-81.95	U
09/02/2011	INNI	CT32913		CABLE & CONNECTIONS INC	522200		39.59		U
09/28/2011	INEI	I1208745		B L RENTAL AND SALES LLC	522200		44.83		U
09/28/2011	INEI	I1208745		B L RENTAL AND SALES LLC	522200			-44.83	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	797.59	2,274.74	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	110,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-1,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			1,400.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2011	PORD	P1200019		KARL CRAPPS TIRE SERVICE IN	522300			3,500.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			5,500.00	U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522300			1,000.00	U
07/01/2011	PORD	P1200026		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522300			7,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2011	PORD	P1200033		LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2011	PORD	P1200034		SOUTHERN MUNICIPAL EQUIPMEN	522300			4,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			1,500.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			8,500.00	U
07/01/2011	PORD	P1200038		W W WILLIAMS CO	522300			2,500.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			2,000.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200048		LOVE CHEVROLET INC	522300			500.00	U

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07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			1,500.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			2,000.00	U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	522300			-211.86	U
07/01/2011	PORD	P1200854		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	522300			105.93	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1201167		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	522300			211.86	U
07/05/2011	ISSU	U1200045		FLEET/ PW CTY # 27779	522300		510.58		U
07/06/2011	ISSU	U1200059		PWT CTY # 21517	522300		1,066.76		U
07/06/2011	INEI	I1203971		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
07/06/2011	INEI	I1203971		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/06/2011	INEI	I1203973		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/06/2011	INEI	I1203973		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/07/2011	ISSU	U1200067		FLEET/ PW TRANS CNTY# 2135	522300		1,066.75		U
07/07/2011	INEI	I1201944		LOVE CHEVROLET INC	522300		119.58		U
07/07/2011	INEI	I1201944		LOVE CHEVROLET INC	522300			-119.58	U
07/08/2011	ISSU	U1200103		FLEET/ PW CNTY# 30629	522300		155.20		U
07/12/2011	ISSU	U1200167		FLEET/ PW CNTY# 30626	522300		34.94		U
07/12/2011	ISSU	U1200171		FLEET/ PW TRANS CNTY# 2263	522300		23.34		U
07/12/2011	ISSU	U1200177		PWT	522300		16.97		U
07/12/2011	INEI	I1203324		GENUINE PARTS COMPANY INC	522300			-8.89	U
07/12/2011	INEI	I1203324		GENUINE PARTS COMPANY INC	522300		8.89		U
07/12/2011	INNI	CT33222		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.08		U
07/14/2011	INEI	I1203654		KARL CRAPPS TIRE SERVICE IN	522300			-42.79	U
07/14/2011	INEI	I1203654		KARL CRAPPS TIRE SERVICE IN	522300		42.79		U
07/14/2011	INEI	I1204171		JIM HUDSON FORD INC	522300			-62.81	U
07/14/2011	INEI	I1204171		JIM HUDSON FORD INC	522300		62.81		U
07/15/2011	INEI	I1203103		LOVE CHEVROLET INC	522300		136.98		U
07/15/2011	INEI	I1203103		LOVE CHEVROLET INC	522300			-136.98	U
07/15/2011	INEI	I1203326		GENUINE PARTS COMPANY INC	522300			-47.28	U
07/15/2011	INEI	I1203326		GENUINE PARTS COMPANY INC	522300		47.28		U
07/15/2011	INNI	CT33223		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.48		U
07/18/2011	ISSU	U1200267		FLEET/ PUBLIC WORKS 24265	522300		.46		U
07/18/2011	INEI	I1203328		GENUINE PARTS COMPANY INC	522300		30.63		U

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				GF / County Ordinary	1000				
07/18/2011	INEI	I1203328		GENUINE PARTS COMPANY INC	522300			-30.63	U
07/19/2011	ISSU	U1200312		FLEET/ PW TRANS CNTY# 2135	522300		28.47		U
07/20/2011	ISSU	U1200337		PWT CTY # 28539	522300		7.91		U
07/21/2011	INEI	I1203071		CAROLINA RIM & WHEEL COMPAN	522300			-1.65	U
07/21/2011	INEI	I1203071		CAROLINA RIM & WHEEL COMPAN	522300		1.65		U
07/21/2011	INEI	I1203483		W&W BODY BUILDERS OF COLUMB	522300			-1,498.00	U
07/21/2011	INEI	I1203483		W&W BODY BUILDERS OF COLUMB	522300		1,498.00		U
07/21/2011	INEI	I1203484		W&W BODY BUILDERS OF COLUMB	522300			-833.80	U
07/21/2011	INEI	I1203484		W&W BODY BUILDERS OF COLUMB	522300		833.80		U
07/22/2011	ISSU	U1200393		FLEET/ PUBLIC WORKS CTY # 2	522300		31.78		U
07/22/2011	INEI	I1203329		GENUINE PARTS COMPANY INC	522300		16.67		U
07/22/2011	INEI	I1203329		GENUINE PARTS COMPANY INC	522300			-16.67	U
07/22/2011	INEI	I1204274		FRANKS DISCOUNT TIRE	522300			-120.00	U
07/22/2011	INEI	I1204274		FRANKS DISCOUNT TIRE	522300		120.00		U
07/26/2011	ISSU	U1200450		FLEET/ PW 30569	522300		9.49		U
07/26/2011	ISSU	U1200464		FLEET/ PUBLIC WORKS 22905	522300		9.75		U
07/26/2011	ISSU	U1200465		FLEET\P.W. TRANS. CNTY# 22	522300		7.50		U
07/29/2011	ISSU	U1200503		FLEET/ PW CNTY# 27678	522300		140.01		U
07/29/2011	INEI	I1203378		LOVE CHEVROLET INC	522300		643.37		U
07/29/2011	INEI	I1203378		LOVE CHEVROLET INC	522300			-643.37	U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	522300			-19.25	U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	522300		19.25		U
08/01/2011	INEI	I1204286		LOVE CHEVROLET INC	522300		430.39		U
08/01/2011	INEI	I1204286		LOVE CHEVROLET INC	522300			-430.39	U
08/02/2011	INEI	I1204112		CARQUEST AUTO PARTS OF LEXI	522300		63.53		U
08/02/2011	INEI	I1204112		CARQUEST AUTO PARTS OF LEXI	522300			-63.53	U
08/02/2011	INEI	I1204273		GENUINE PARTS COMPANY INC	522300		19.60		U
08/02/2011	INEI	I1204273		GENUINE PARTS COMPANY INC	522300			-19.60	U
08/02/2011	INEI	I1204275		GENUINE PARTS COMPANY INC	522300			-14.11	U
08/02/2011	INEI	I1204275		GENUINE PARTS COMPANY INC	522300		14.11		U
08/03/2011	INEI	I1204277		GENUINE PARTS COMPANY INC	522300		10.05		U
08/03/2011	INEI	I1204277		GENUINE PARTS COMPANY INC	522300			-10.05	U
08/04/2011	REQP	R1200142		RODNEY PIMENTAL	522300			1,666.81	U
08/04/2011	POLQ	P1201257		FRANKS DISCOUNT TIRE	522300			-1,666.81	U
08/04/2011	PORD	P1201257		FRANKS DISCOUNT TIRE	522300			1,666.81	U
08/04/2011	INEI	I1204113		CARQUEST AUTO PARTS OF LEXI	522300			-60.99	U
08/04/2011	INEI	I1204113		CARQUEST AUTO PARTS OF LEXI	522300		60.99		U
08/04/2011	INEI	I1204267		GENUINE PARTS COMPANY INC	522300		6.24		U
08/04/2011	INEI	I1204267		GENUINE PARTS COMPANY INC	522300			-6.24	U
08/04/2011	INEI	I1204279		GENUINE PARTS COMPANY INC	522300			-21.76	U

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				GF / County Ordinary	1000				
08/04/2011	INEI	I1204279		GENUINE PARTS COMPANY INC	522300		21.76		U
08/05/2011	ISSU	U1200647		FLEET PWT CO 32846	522300		15.05		U
08/05/2011	INEI	I1203944		FRANKS DISCOUNT TIRE	522300		1,629.00		U
08/05/2011	INEI	I1203944		FRANKS DISCOUNT TIRE	522300			-1,641.00	U
08/05/2011	INEI	I1204114		CARQUEST AUTO PARTS OF LEXI	522300		14.25		U
08/05/2011	INEI	I1204114		CARQUEST AUTO PARTS OF LEXI	522300			-14.25	U
08/05/2011	INEI	I1204950		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,233.02	U
08/05/2011	INEI	I1204950		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,233.02		U
08/08/2011	CORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			5,000.00	U
08/08/2011	CORD	P1200048		LOVE CHEVROLET INC	522300			2,500.00	U
08/08/2011	INEI	I1204765		GENUINE PARTS COMPANY INC	522300			-39.42	U
08/08/2011	INEI	I1204765		GENUINE PARTS COMPANY INC	522300		39.42		U
08/08/2011	INEI	I1205423		JIM HUDSON FORD INC	522300			-86.85	U
08/08/2011	INEI	I1205423		JIM HUDSON FORD INC	522300		86.85		U
08/09/2011	ISSU	U1200689		PWT	522300		20.72		U
08/11/2011	ISSU	U1200717		FLEET/ PUBLIC WORKS CTY # 2	522300		23.34		U
08/11/2011	INEC	I1204666		CARQUEST AUTO PARTS OF LEXI	522300			11.00	U
08/11/2011	INEC	I1204666		CARQUEST AUTO PARTS OF LEXI	522300		-11.00		U
08/11/2011	INEI	I1204667		CARQUEST AUTO PARTS OF LEXI	522300			-158.22	U
08/11/2011	INEI	I1204667		CARQUEST AUTO PARTS OF LEXI	522300		158.22		U
08/11/2011	INEI	I1204668		CARQUEST AUTO PARTS OF LEXI	522300			-15.50	U
08/11/2011	INEI	I1204668		CARQUEST AUTO PARTS OF LEXI	522300		15.50		U
08/11/2011	INEI	I1204669		CARQUEST AUTO PARTS OF LEXI	522300			-21.70	U
08/11/2011	INEI	I1204669		CARQUEST AUTO PARTS OF LEXI	522300		21.70		U
08/12/2011	ISSU	U1200730		PW TRANS CTY # 30365	522300		111.02		U
08/12/2011	INEI	I1204954		SOUTHERN MUNICIPAL EQUIPMEN	522300			-207.44	U
08/12/2011	INEI	I1204954		SOUTHERN MUNICIPAL EQUIPMEN	522300		207.44		U
08/15/2011	CORD	P1201257		FRANKS DISCOUNT TIRE	522300			-25.81	U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-1,500.00	U
08/15/2011	INEI	I1205424		JIM HUDSON FORD INC	522300			-32.16	U
08/15/2011	INEI	I1205424		JIM HUDSON FORD INC	522300		32.16		U
08/16/2011	INEI	I1205466		PRO AUTO PARTS WAREHOUSE	522300		227.65		U
08/16/2011	INEI	I1205466		PRO AUTO PARTS WAREHOUSE	522300			-227.65	U
08/17/2011	INEI	I1205529		CARQUEST AUTO PARTS OF LEXI	522300			-10.68	U
08/17/2011	INEI	I1205529		CARQUEST AUTO PARTS OF LEXI	522300		10.68		U
08/18/2011	INNI	CR12102		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2011	ISSU	U1200867		FLEET/ PW CTY # 32846	522300		7.80		U
08/19/2011	INEC	I1205426		JIM HUDSON FORD INC	522300			35.00	U
08/19/2011	INEC	I1205426		JIM HUDSON FORD INC	522300		-35.00		U
08/19/2011	INEI	I1205292		TRUCK SUPPLY INC	522300		89.45		U

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08/19/2011	INEI	I1205292		TRUCK SUPPLY INC	522300			-89.45	U
08/19/2011	INEI	I1205425		JIM HUDSON FORD INC	522300		365.97		U
08/19/2011	INEI	I1205425		JIM HUDSON FORD INC	522300			-365.97	U
08/22/2011	ISSU	U1200879		PW	522300		1,660.04		U
08/23/2011	ISSU	U1200915		PUBLIC WORKS CTY # 29892	522300		8.80		U
08/23/2011	INEI	I1205653		TRUCK SUPPLY INC	522300			-19.75	U
08/23/2011	INEI	I1205653		TRUCK SUPPLY INC	522300		19.75		U
08/23/2011	INEI	I1205661		SHEPPARD'S GLASS SHOP	522300		517.93		U
08/23/2011	INEI	I1205661		SHEPPARD'S GLASS SHOP	522300			-517.93	U
08/23/2011	INEI	I1206456		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/23/2011	INEI	I1206456		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/24/2011	ISSU	U1200924		FLEET/ PW TRANS CNTY# 2135	522300		2,133.51		U
08/24/2011	INEI	I1205605		KARL CRAPPS TIRE SERVICE IN	522300		224.00		U
08/24/2011	INEI	I1205605		KARL CRAPPS TIRE SERVICE IN	522300			-224.00	U
08/24/2011	INEI	I1205765		JIM HUDSON FORD INC	522300			-10.40	U
08/24/2011	INEI	I1205765		JIM HUDSON FORD INC	522300		10.40		U
08/24/2011	INEI	I1206460		KARL CRAPPS TIRE SERVICE IN	522300		15.00		U
08/24/2011	INEI	I1206460		KARL CRAPPS TIRE SERVICE IN	522300			-15.00	U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	522300			.03	U
08/25/2011	INEI	I1204317		TRUCK SUPPLY INC	522300			-41.27	U
08/25/2011	INEI	I1204317		TRUCK SUPPLY INC	522300		41.27		U
08/25/2011	ISSU	U1200972		FLEET/ PWT CTY # 32433	522300		7.14		U
08/25/2011	INEI	I1205662		SOUTHERN MUNICIPAL EQUIPMEN	522300			-720.77	U
08/25/2011	INEI	I1205662		SOUTHERN MUNICIPAL EQUIPMEN	522300		720.77		U
08/25/2011	INEI	I1205896		STANDARD DISTRIBUTORS INC	522300		100.22		U
08/25/2011	INEI	I1205896		STANDARD DISTRIBUTORS INC	522300			-100.22	U
08/25/2011	INEI	I1206007		COLUMBIA/CHARLOTTE TRUCK CE	522300			-21.51	U
08/25/2011	INEI	I1206007		COLUMBIA/CHARLOTTE TRUCK CE	522300		21.51		U
08/25/2011	INEI	I1206022		GENUINE PARTS COMPANY INC	522300		112.52		U
08/25/2011	INEI	I1206022		GENUINE PARTS COMPANY INC	522300			-112.52	U
08/26/2011	ISSU	U1200976		PWT 22636	522300		1,642.91		U
08/26/2011	ISSC	U1200979		FLEET/ PW 22636	522300		-1,144.80		U
08/26/2011	ISSU	NEDXT		FLEET/ PW 22636	522300		1,660.04		U
08/26/2011	INEI	I1206453		KARL CRAPPS TIRE SERVICE IN	522300			-224.00	U
08/26/2011	INEI	I1206453		KARL CRAPPS TIRE SERVICE IN	522300		224.00		U
08/30/2011	INEI	I1206458		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U
08/30/2011	INEI	I1206458		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
08/30/2011	INEI	I1206599		CARQUEST AUTO PARTS OF LEXI	522300		20.78		U
08/30/2011	INEI	I1206599		CARQUEST AUTO PARTS OF LEXI	522300			-20.78	U
08/30/2011	INEI	I1206600		CARQUEST AUTO PARTS OF LEXI	522300		9.05		U

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08/30/2011	INEI	I1206600		CARQUEST AUTO PARTS OF LEXI	522300			-9.05	U
08/30/2011	INNI	CT32907		ST. ANDREWS RADIATOR, INC.	522300		90.00		U
08/31/2011	ISSU	U1201054		FLEET/ PWT CTY # 32433	522300		18.94		U
08/31/2011	ISSU	U1201057		FLEET/ PWT CTY# 32433	522300		72.33		U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	522300		13.00		U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	522300			-13.00	U
08/31/2011	INEI	I1206239		SOUTHERN MUNICIPAL EQUIPMEN	522300		90.95		U
08/31/2011	INEI	I1206239		SOUTHERN MUNICIPAL EQUIPMEN	522300			-90.95	U
09/01/2011	INNI	CR12149		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
09/01/2011	ISSU	U1201112		PWT CTY # 21354	522300		12.71		U
09/01/2011	INEI	I1206166		COLUMBIA/CHARLOTTE TRUCK CE	522300		438.79		U
09/01/2011	INEI	I1206166		COLUMBIA/CHARLOTTE TRUCK CE	522300			-438.79	U
09/02/2011	CORD	P1200028		FQS BEAR EQUIPMENT INC	522300			500.00	U
09/02/2011	ISSU	U1201119		FLEET/ PW TRANS CNTY# 2135	522300		757.72		U
09/06/2011	INEI	I1206888		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
09/06/2011	INEI	I1206888		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
09/06/2011	PORD	P1201663		SPRINGS AND THINGS	522300			260.00	U
09/06/2011	PORD	P1201663		SPRINGS AND THINGS	522300			68.90	U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300		68.90		U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300			-260.00	U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300			-68.90	U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300		260.00		U
09/07/2011	INEI	I1206889		KARL CRAPPS TIRE SERVICE IN	522300		42.45		U
09/07/2011	INEI	I1206889		KARL CRAPPS TIRE SERVICE IN	522300			-42.45	U
09/07/2011	INEI	I1206939		CARQUEST AUTO PARTS OF LEXI	522300		11.76		U
09/07/2011	INEI	I1206939		CARQUEST AUTO PARTS OF LEXI	522300			-11.76	U
09/08/2011	ISSU	U1201207		FLEET/ PW CNTY# 24265	522300		54.66		U
09/08/2011	ISSU	U1201208		FLEET / PW CNTY# 24265	522300		12.67		U
09/08/2011	INEI	I1206891		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
09/08/2011	INEI	I1206891		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
09/09/2011	INEI	I1206995		BLANCHARD MACHINERY CO	522300		516.20		U
09/09/2011	INEI	I1206995		BLANCHARD MACHINERY CO	522300			-516.20	U
09/12/2011	ISSU	U1201262		FLEET/ PWT CTY # 24161	522300		1,021.16		U
09/12/2011	INEI	I1207424		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
09/12/2011	INEI	I1207424		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
09/12/2011	INEI	I1207434		JIM HUDSON FORD INC	522300			-20.94	U
09/12/2011	INEI	I1207434		JIM HUDSON FORD INC	522300		20.94		U
09/12/2011	INEI	I1207709		FRANKS DISCOUNT TIRE	522300		100.00		U
09/12/2011	INEI	I1207709		FRANKS DISCOUNT TIRE	522300			-100.00	U
09/13/2011	ISSU	U1201285		PWT/ CTY # 24161	522300		1,021.16		U

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09/13/2011	INEI	I1207711		FRANKS DISCOUNT TIRE	522300			-100.00	U
09/13/2011	INEI	I1207711		FRANKS DISCOUNT TIRE	522300		100.00		U
09/14/2011	INEI	I1207537		LOVE CHEVROLET INC	522300		6.72		U
09/14/2011	INEI	I1207537		LOVE CHEVROLET INC	522300			-6.72	U
09/14/2011	INEI	I1207585		GENUINE PARTS COMPANY INC	522300			-16.67	U
09/14/2011	INEI	I1207585		GENUINE PARTS COMPANY INC	522300		16.67		U
09/14/2011	INEI	I1207599		CARQUEST AUTO PARTS OF LEXI	522300			-41.71	U
09/14/2011	INEI	I1207599		CARQUEST AUTO PARTS OF LEXI	522300		41.71		U
09/14/2011	INEI	I1207712		FRANKS DISCOUNT TIRE	522300		256.52		U
09/14/2011	INEI	I1207712		FRANKS DISCOUNT TIRE	522300			-256.52	U
09/15/2011	ISSU	U1201342		PWT CTY # 25952	522300		510.58		U
09/15/2011	INEI	I1207428		TRUCK SUPPLY INC	522300		51.16		U
09/15/2011	INEI	I1207428		TRUCK SUPPLY INC	522300			-51.16	U
09/15/2011	INEI	I1207518		SOUTHERN MUNICIPAL EQUIPMEN	522300		181.90		U
09/15/2011	INEI	I1207518		SOUTHERN MUNICIPAL EQUIPMEN	522300			-181.90	U
09/15/2011	INEI	I1207713		FRANKS DISCOUNT TIRE	522300			-50.00	U
09/15/2011	INEI	I1207713		FRANKS DISCOUNT TIRE	522300		50.00		U
09/16/2011	INEI	I1207503		TRUCK SUPPLY INC	522300		41.27		U
09/16/2011	INEI	I1207503		TRUCK SUPPLY INC	522300			-41.27	U
09/16/2011	INEI	I1207814		COLUMBIA/CHARLOTTE TRUCK CE	522300		16.00		U
09/16/2011	INEI	I1207814		COLUMBIA/CHARLOTTE TRUCK CE	522300			-16.00	U
09/19/2011	ISSU	U1201392		PW- TRANS	522300		585.74		U
09/19/2011	INEI	I1208060		COLUMBIA/CHARLOTTE TRUCK CE	522300			-79.32	U
09/19/2011	INEI	I1208060		COLUMBIA/CHARLOTTE TRUCK CE	522300		79.32		U
09/20/2011	ISSU	U1201417		PW- TRAN CTY # 30626	522300		61.77		U
09/20/2011	INEI	I1208382		JIM HUDSON FORD INC	522300			-55.36	U
09/20/2011	INEI	I1208382		JIM HUDSON FORD INC	522300		55.36		U
09/21/2011	INEI	I1208067		KARL CRAPPS TIRE SERVICE IN	522300		90.00		U
09/21/2011	INEI	I1208067		KARL CRAPPS TIRE SERVICE IN	522300			-90.00	U
09/21/2011	INEI	I1208418		GENUINE PARTS COMPANY INC	522300		13.35		U
09/21/2011	INEI	I1208418		GENUINE PARTS COMPANY INC	522300			-13.35	U
09/22/2011	ISSU	U1201530		FLEET/ PW TRANS CNTY# 2352	522300		1,021.16		U
09/22/2011	ISSU	U1201531		FLEET/ PW TRANS CNTY# 2151	522300		1,185.28		U
09/22/2011	INEI	I1208054		CAROLINA RIM & WHEEL COMPAN	522300		284.75		U
09/22/2011	INEI	I1208054		CAROLINA RIM & WHEEL COMPAN	522300			-284.75	U
09/22/2011	INEI	I1208069		KARL CRAPPS TIRE SERVICE IN	522300		117.89		U
09/22/2011	INEI	I1208069		KARL CRAPPS TIRE SERVICE IN	522300			-117.89	U
09/22/2011	INEI	I1208071		KARL CRAPPS TIRE SERVICE IN	522300			-154.00	U
09/22/2011	INEI	I1208071		KARL CRAPPS TIRE SERVICE IN	522300		154.00		U
09/22/2011	INEI	I1208147		SUMMIT COLLISION CENTERS LE	522300		607.25		U

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09/22/2011	INEI	I1208147		SUMMIT COLLISION CENTERS LE	522300			-607.25	U
09/23/2011	ISSU	U1201577		FLEET/ PW TRANS CNTY# 2863	522300		5.30		U
09/23/2011	INEI	I1208077		CARQUEST AUTO PARTS OF LEXI	522300			-4.06	U
09/23/2011	INEI	I1208077		CARQUEST AUTO PARTS OF LEXI	522300		4.06		U
09/23/2011	INEI	I1208419		GENUINE PARTS COMPANY INC	522300			-63.03	U
09/23/2011	INEI	I1208419		GENUINE PARTS COMPANY INC	522300		63.03		U
09/26/2011	INEC	I1208577		TRUCK SUPPLY INC	522300		-73.36		U
09/26/2011	INEC	I1208577		TRUCK SUPPLY INC	522300			73.36	U
09/26/2011	INEI	I1208574		TRUCK SUPPLY INC	522300		387.55		U
09/26/2011	INEI	I1208574		TRUCK SUPPLY INC	522300			-387.55	U
09/26/2011	INEI	I1208575		TRUCK SUPPLY INC	522300			-54.39	U
09/26/2011	INEI	I1208575		TRUCK SUPPLY INC	522300		54.39		U
09/26/2011	INEI	I1209143		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
09/26/2011	INEI	I1209143		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
09/27/2011	ISSU	U1201628		PW- TRANS CTY # 30621	522300		405.58		U
09/27/2011	INEI	I1208631		COLUMBIA/CHARLOTTE TRUCK CE	522300			-461.19	U
09/27/2011	INEI	I1208631		COLUMBIA/CHARLOTTE TRUCK CE	522300		461.19		U
09/27/2011	INEI	I1209144		KARL CRAPPS TIRE SERVICE IN	522300			-46.78	U
09/27/2011	INEI	I1209144		KARL CRAPPS TIRE SERVICE IN	522300		46.78		U
09/28/2011	ISSU	U1201631		PUBLIC WORKS CTY # 24161	522300		415.01		U
09/28/2011	INEI	I1208654		CARQUEST AUTO PARTS OF LEXI	522300		57.84		U
09/28/2011	INEI	I1208654		CARQUEST AUTO PARTS OF LEXI	522300			-57.84	U
09/28/2011	INEI	I1209145		KARL CRAPPS TIRE SERVICE IN	522300			-118.00	U
09/28/2011	INEI	I1209145		KARL CRAPPS TIRE SERVICE IN	522300		118.00		U
09/28/2011	INEI	I1209146		KARL CRAPPS TIRE SERVICE IN	522300			-77.00	U
09/28/2011	INEI	I1209146		KARL CRAPPS TIRE SERVICE IN	522300		77.00		U
09/29/2011	INEI	I1208969		GENUINE PARTS COMPANY INC	522300		22.80		U
09/29/2011	INEI	I1208969		GENUINE PARTS COMPANY INC	522300			-22.80	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	32,396.53	63,723.14	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	15,000.00			U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			214.00	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-214.00	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			214.00	U
07/31/2011	INEI	I1204813		PRAXAIR DISTRIBUTION INC	523200		21.23		U
07/31/2011	INEI	I1204813		PRAXAIR DISTRIBUTION INC	523200			-21.23	U
09/20/2011	ICEI	I1207920		PRAXAIR DISTRIBUTION INC	523200			24.73	U
09/20/2011	ICEI	I1207920		PRAXAIR DISTRIBUTION INC	523200		-24.73		U

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				GF / County Ordinary	1000				
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200		23.11		U
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200			-24.73	U
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200			-23.11	U
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200		24.73		U
ENDING BALANCE: Equipment Rental					523200	15,000.00	44.34	169.66	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,272.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,103.00		U
ENDING BALANCE: Building Insurance					524000	2,272.00	1,103.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	24,570.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	11,925.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	19,040.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-9,242.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	9,242.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	486.00			U
ENDING BALANCE: Surety Bonds					524202	486.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,691.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		204.79		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		204.79		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		204.79		U
ENDING BALANCE: Telephone					525000	2,691.00	614.37	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,420.00			U
07/01/2011	PORD	P1200210		SPRINT PCS	525020			612.00	U
07/01/2011	PORD	P1200213		USA MOBILITY WIRELESS, INC.	525020			807.24	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020		65.24		U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020			-65.24	U
07/08/2011	INEI	I1205045		SPRINT PCS	525020		50.78		U
07/08/2011	INEI	I1205045		SPRINT PCS	525020			-50.78	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020			-65.24	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020		65.24		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-50.78	U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-50.78	U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020		65.24		U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020			-65.24	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,420.00	348.06	1,071.18	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	34,435.00			U
07/01/2011	PORD	P1200209		MOTOROLA INC	525030			34,306.56	U
07/01/2011	PORD	P1200209		MOTOROLA INC	525030			128.40	U
07/31/2011	INEI	I1203856		MOTOROLA INC	525030		2,731.97		U
07/31/2011	INEI	I1203856		MOTOROLA INC	525030			-2,731.97	U
08/01/2011	INEI	I1205105		MOTOROLA INC	525030		2,795.17		U
08/01/2011	INEI	I1205105		MOTOROLA INC	525030			-2,795.17	U
08/17/2011	CORD	P1200209		MOTOROLA INC	525030			128.40	U
08/17/2011	CORD	P1200209		MOTOROLA INC	525030			-128.40	U
08/17/2011	POCL	*1200694		Close PO P1200209	525030			.00	U
09/01/2011	INEI	I1207335		MOTOROLA INC	525030		2,730.53		U
09/01/2011	INEI	I1207335		MOTOROLA INC	525030			-2,730.53	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	34,435.00	8,257.67	26,177.29	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	2,399.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			2,142.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,399.00	.00	2,142.32	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U
08/04/2011	INNI	TR17507		BOLLINGER, MICHAEL	525210		196.45		U
08/08/2011	INNI	EX17507		BOLLINGER, MICHAEL	525210		209.97		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	406.42	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	.00	.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525320	5,495.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525320			700.00	U
07/21/2011	INNI	I1202280		SCE&G	525320		385.38		U
07/21/2011	INNI	I1202281		SCE&G	525320		31.03		U
08/22/2011	INNI	I1204946		SCE&G	525320		439.58		U
08/22/2011	INNI	I1204948		SCE&G	525320		54.42		U
09/21/2011	INNI	I1207169		SCE&G	525320		379.36		U
09/21/2011	INNI	I1207171		SCE&G	525320		24.24		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,495.00	1,314.01	700.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525321	4,728.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525321			600.00	U
07/07/2011	INNI	I1201517		MID CAROLINA ELECTRIC CO	525321		291.67		U
07/07/2011	INNI	I1202974		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
08/07/2011	INNI	I1203727		MID CAROLINA ELECTRIC CO	525321		306.73		U
08/10/2011	INNI	I1205795		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
09/07/2011	INNI	I1206464		MID CAROLINA ELECTRIC CO	525321		309.29		U
09/08/2011	INNI	I1207746		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,728.00	1,042.09	600.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525322	5,424.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525322			800.00	U
07/05/2011	INNI	I1201201		TOWN OF CHAPIN	525322		30.00		U
07/16/2011	INNI	I1202256		MID CAROLINA ELECTRIC CO	525322		251.60		U
07/21/2011	INNI	I1202337		CITY OF COLUMBIA	525322		22.49		U
07/22/2011	INNI	I1202255		MID CAROLINA ELECTRIC CO	525322		10.09		U
08/04/2011	INNI	I1203812		TOWN OF CHAPIN	525322		30.00		U
08/16/2011	INNI	I1204913		MID CAROLINA ELECTRIC CO	525322		276.85		U
08/19/2011	INNI	I1204897		CITY OF COLUMBIA	525322		23.36		U
08/23/2011	INNI	I1204912		MID CAROLINA ELECTRIC CO	525322		10.09		U
09/01/2011	INNI	I1205987		TOWN OF CHAPIN	525322		30.00		U
09/16/2011	INNI	I1207083		MID CAROLINA ELECTRIC CO	525322		256.01		U
09/20/2011	INNI	I1207752		CITY OF COLUMBIA	525322		20.39		U
09/21/2011	INNI	I1207079		MID CAROLINA ELECTRIC CO	525322		10.09		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	5,424.00	970.97	800.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	16,800.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525323			1,800.00	U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		922.09		U
07/13/2011	INNI	I1201725		MID CAROLINA ELECTRIC CO	525323		403.67		U
07/13/2011	INNI	I1201727		MID CAROLINA ELECTRIC CO	525323		42.50		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		75.60		U
08/11/2011	INNI	I1204969		UTILITIES SERVICES OF SOUTH	525323		66.14		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		927.83		U
08/13/2011	INNI	I1204058		MID CAROLINA ELECTRIC CO	525323		475.12		U
08/13/2011	INNI	I1204059		MID CAROLINA ELECTRIC CO	525323		34.61		U
09/09/2011	INNI	I1207180		UTILITIES SERVICES OF SOUTH	525323		103.34		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		791.99		U
09/13/2011	INNI	I1207056		MID CAROLINA ELECTRIC CO	525323		343.58		U
09/13/2011	INNI	I1207059		MID CAROLINA ELECTRIC CO	525323		34.51		U
ENDING BALANCE: Util / Public Works Complex					525323	16,800.00	4,220.98	1,800.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	460,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		245.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		41,116.48		U

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				GF / County Ordinary	1000				
08/08/2011	ISSU	U1200655		FLEET	525400		487.74		U
08/15/2011	BD02	J1200567		ABT 12-036	525400	-641.00			U
08/25/2011	BD02	J1200618		ABT 12-047	525400	-3,009.00			U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		283.18		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		54,789.10		U
09/16/2011	ISSU	U1201372		FLEET	525400		609.53		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		712.02		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		44,584.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	456,350.00	142,828.31	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	15,000.00			U
07/01/2011	PORD	P1200411		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			5,500.00	U
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600		1,210.25		U
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600			-1,210.25	U
08/31/2011	INEI	I1206267		TYLER BROTHERS WORKSHOE & B	525600		1,661.36		U
08/31/2011	INEI	I1206267		TYLER BROTHERS WORKSHOE & B	525600			-1,661.36	U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	2,871.61	9,628.39	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	200.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202144		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202144		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202145		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202145		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	200.00	200.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	400.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	400.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	2,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,000.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
09/20/2011	PORD	P1201836		LEE TRANSPORT EQUIPMENT INC	540000			282.48	U
09/22/2011	INEI	I1208175		LEE TRANSPORT EQUIPMENT INC	540000			-282.48	U
09/22/2011	INEI	I1208175		LEE TRANSPORT EQUIPMENT INC	540000		282.48		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	282.48	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
08/15/2011	BD02	J1200567		ABT 12-036	540010	641.00			U
08/26/2011	BD02	J1200619		ABT 12-048	540010	-124.00			U
09/08/2011	BD02	J1200656		ABT 12-062	540010	1.00			U
09/16/2011	PORD	P1201566		NEWVENUE TECHNOLOGIES INC	540010			517.28	U
09/22/2011	INEI	I1208796		NEWVENUE TECHNOLOGIES INC	540010			-517.28	U
09/22/2011	INEI	I1208796		NEWVENUE TECHNOLOGIES INC	540010		517.28		U
ENDING BALANCE:		Minor Software			540010	518.00	517.28	.00	
BEGINNING BALANCE:		(1) Motorgrader w/Small Dozer Repl			5AC076	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC076	120,000.00			U
ENDING BALANCE:		(1) Motorgrader w/Small Dozer Repl			5AC076	120,000.00	.00	.00	
BEGINNING BALANCE:		(2) Motorgraders - Repl			5AC077	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC077	400,000.00			U
ENDING BALANCE:		(2) Motorgraders - Repl			5AC077	400,000.00	.00	.00	
BEGINNING BALANCE:		(1) Tri-Axle Dump Truck - Repl			5AC078	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC078	140,000.00			U
09/29/2011	BD02	J1200982		ABT 12-088	5AC078	-5,957.00			U
ENDING BALANCE:		(1) Tri-Axle Dump Truck - Repl			5AC078	134,043.00	.00	.00	
BEGINNING BALANCE:		(1) Rubber Tire Loader - Repl			5AC079	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC079	220,000.00			U
ENDING BALANCE:		(1) Rubber Tire Loader - Repl			5AC079	220,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Three Point Hitch Bushhog - Rpl					5AC080	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC080	6,000.00			U
08/25/2011	BD02	J1200618		ABT 12-047	5AC080	2,143.00			U
09/01/2011	PORD	P1201613		GREENWOOD EQUIPMENT & REPAI	5AC080			8,142.70	U
ENDING BALANCE: (1) Three Point Hitch Bushhog - Rpl					5AC080	8,143.00	.00	8,142.70	
BEGINNING BALANCE: (1) Sweepster - Repl					5AC081	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC081	40,000.00			U
09/29/2011	BD02	J1200982		ABT 12-088	5AC081	5,957.00			U
ENDING BALANCE: (1) Sweepster - Repl					5AC081	45,957.00	.00	.00	
BEGINNING BALANCE: (1) Pull Type 9 Wheel Roller - Repl					5AC082	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC082	20,000.00			U
ENDING BALANCE: (1) Pull Type 9 Wheel Roller - Repl					5AC082	20,000.00	.00	.00	
BEGINNING BALANCE: (1) 10-12 Ton Trailer - Repl					5AC083	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC083	15,000.00			U
08/25/2011	BD02	J1200618		ABT 12-047	5AC083	866.00			U
09/02/2011	PORD	P1201631		BLANCHARD MACHINERY CO	5AC083			15,865.43	U
ENDING BALANCE: (1) 10-12 Ton Trailer - Repl					5AC083	15,866.00	.00	15,865.43	
BEGINNING BALANCE: (1) Utility Trailer					5AC084	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC084	15,000.00			U
ENDING BALANCE: (1) Utility Trailer					5AC084	15,000.00	.00	.00	
BEGINNING BALANCE: (2) Chainsaws - Repl					5AC085	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC085	1,500.00			U
ENDING BALANCE: (2) Chainsaws - Repl					5AC085	1,500.00	.00	.00	
BEGINNING BALANCE: (3) Digital Cameras					5AC086	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC086	450.00			U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			320.97	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			41.70	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			41.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2011	POCL	*1200543		Close PO P1201078	5AC086			-41.70	U
08/05/2011	POCL	*1200543		Close PO P1201078	5AC086			-320.97	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC086			296.06	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC086			32.07	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086			-32.07	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086		32.07		U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086		263.54		U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086			-296.06	U
ENDING BALANCE: (3) Digital Cameras					5AC086	450.00	295.61	41.70	
BEGINNING BALANCE: (7) 800MHz Radios - Repl					5AC087	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC087	24,551.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			7,169.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			2,140.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			518.95	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			230.05	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			53.50	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			432.01	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			2,653.60	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			1,025.49	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			813.20	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			564.96	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			2,867.60	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			856.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			207.58	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			92.02	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			21.40	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			178.26	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			3,638.00	U
ENDING BALANCE: (7) 800MHz Radios - Repl					5AC087	24,551.00	.00	23,461.62	
BEGINNING BALANCE: (1) Plate Tamp - Repl					5AC088	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC088	2,700.00			U
09/21/2011	PORD	P1201842		GOODLETT EQUIPMENT INC	5AC088			1,947.40	U
09/29/2011	INEI	I1208984		GOODLETT EQUIPMENT INC	5AC088			-1,947.40	U
09/29/2011	INEI	I1208984		GOODLETT EQUIPMENT INC	5AC088		1,947.40		U
ENDING BALANCE: (1) Plate Tamp - Repl					5AC088	2,700.00	1,947.40	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Portable Video Inspect Camera	5AC089	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC089	18,000.00			U
ENDING BALANCE:		(1)		Portable Video Inspect Camera	5AC089	18,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Canopy - Chapin Office	5AC090	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC090	30,000.00			U
ENDING BALANCE:		(1)		Canopy - Chapin Office	5AC090	30,000.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,562,201.00	768,159.91	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,471,580.00	342,951.39	481,126.99	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	51,858.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,468.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,468.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,468.00		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,468.00		U
ENDING BALANCE: Salaries & Wages					510100	51,858.00	9,872.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,967.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		165.24		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		165.24		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		165.24		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		165.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,967.00	660.96	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,945.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		235.32		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		235.32		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		235.32		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		235.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,945.00	941.28	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,540.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		30.60		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		30.60		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		30.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		30.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,540.00	122.40	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
08/30/2011	BD02	J1200635		ABT 12-053	520704	62.00			U
09/07/2011	ISSU	U1201190		IS	520704		36.38		U
09/07/2011	ISSU	U1201191		IS	520704		25.20		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	62.00	61.58	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	100.00			U
09/08/2011	BD02	J1200753		ABT 12-069	521200	-1.00			U
ENDING BALANCE: Operating Supplies					521200	99.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	77.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	37.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE: Surety Bonds					524202	8.00	.00	.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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	300.00			U
07/01/2011	PORD	P1200393		SPRINT PCS	525020			300.00	U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		37.27		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-37.27	U
08/23/2011	CORD	P1200210		SPRINT PCS	525020			300.00	U
08/23/2011	POCL	*1200710		Close PO P1200393	525020			-300.00	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		23.46		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-23.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	60.73	239.27	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1.52		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	15.02	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	722.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	722.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	529903	63,636.00			U
ENDING BALANCE: Contingency					529903	63,636.00	.00	.00	
BEGINNING BALANCE: Road Resurfacing					530001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530001	800,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	530001	1,366,193.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530001			2,640.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530001			48,390.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			238,982.40	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			674,424.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			14,976.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			18,555.75	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			11,151.00	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				
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			82,170.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			20,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			17,136.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			19,516.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			600.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			132,149.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			12,150.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			850.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			300.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			700.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			18,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			15,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			12,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			5,810.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			7,524.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			4,950.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			1,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			5,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			2,820.00	U
ENDING BALANCE:		Road Resurfacing			530001	2,166,193.00	.00	1,368,294.15	
BEGINNING BALANCE:		Line Striping			530003	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	530003	89,502.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			2,700.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			700.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			135.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			234.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			408.12	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			600.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			522.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			616.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			1,511.72	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			456.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			2,230.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U

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				SCHD "C" Funds	2700				
ENDING BALANCE:				Line Striping	530003	89,502.00	.00	10,414.76	
BEGINNING BALANCE:				Windy Wood Road	539817	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	539817	100,000.00	.00		U
09/16/2011	PORD	P1201770		MEAD & HUNT INC	539817			22,440.00	U
09/16/2011	PORD	P1201770		MEAD & HUNT INC	539817			3,000.00	U
09/16/2011	PORD	P1201770		MEAD & HUNT INC	539817			71,450.00	U
ENDING BALANCE:				Windy Wood Road	539817	100,000.00	.00	96,890.00	
BEGINNING BALANCE:				School Dist 4 - Turning Lane	539839	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	539839	20,161.00	.00		U
ENDING BALANCE:				School Dist 4 - Turning Lane	539839	20,161.00	.00	.00	
BEGINNING BALANCE:				Pine Plain Road	539885	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	539885	1,000.00	.00		U
ENDING BALANCE:				Pine Plain Road	539885	1,000.00	.00	.00	
BEGINNING BALANCE:				John Kinard Circle & Court	539891	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	539891	10,977.00	.00		U
ENDING BALANCE:				John Kinard Circle & Court	539891	10,977.00	.00	.00	
BEGINNING BALANCE:				Elbert Taylor Road, 1 & 2	539892	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	539892	404,602.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			3,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			13,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			2,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			1,075.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			.00	U
07/14/2011	INNI	CR12023		SC DEPARTMENT OF HEALTH & E	539892		125.00		U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892		600.00		U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892			-1,075.00	U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892			-600.00	U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892		1,075.00		U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			6,996.00	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				
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			1,496.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			720.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,080.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			4,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			250.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,500.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			300.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			1,750.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			6,996.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			3,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			180,774.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			500.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			43,991.50	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			27,088.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			500.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			400.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			34,755.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			20,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			1,000.00	U
ENDING BALANCE:			Elbert Taylor Road, 1 & 2		539892	404,602.00	1,800.00	392,896.50	
BEGINNING BALANCE:			Dogwood Road, 1 & 2		539894	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	539894	107,855.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			44,620.48	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			99,659.45	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			1,118.87	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	539894		-59,143.68		U
07/13/2011	INEI	I1204951		SCE&G	539894	5,092.63			U
07/13/2011	INEI	I1204951		SCE&G	539894			-5,092.63	U
07/31/2011	INEI	I1204435		WALTER L HUNTER CONST CO IN	539894			-18,382.50	U
07/31/2011	INEI	I1204435		WALTER L HUNTER CONST CO IN	539894	18,382.50			U
ENDING BALANCE:			Dogwood Road, 1 & 2		539894	107,855.00	-35,668.55	121,923.67	
BEGINNING BALANCE:			Unclassified		539900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	1,398,424.00			U
07/01/2011	BD02	J1200599		BAR 12-009	539900	2,614,109.00			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				
08/24/2011	BD02	J1200604		ABT 12-040	539900	-439.00			U
ENDING BALANCE: Unclassified					539900	4,012,094.00	.00	.00	
BEGINNING BALANCE: Unclassified - School Road Projects					539901	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	539901	139,973.00			U
ENDING BALANCE: Unclassified - School Road Projects					539901	139,973.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
08/24/2011	BD02	J1200604		ABT 12-040	540010	439.00			U
08/30/2011	BD02	J1200635		ABT 12-053	540010	-62.00			U
09/08/2011	BD02	J1200753		ABT 12-069	540010	1.00			U
09/16/2011	PORD	P1201778		NEWVENUE TECHNOLOGIES INC	540010			258.64	U
09/16/2011	PORD	P1201779		CRUCIAL TECHNOLOGY	540010			39.58	U
09/16/2011	PORD	P1201779		CRUCIAL TECHNOLOGY	540010			79.17	U
09/22/2011	INEI	I1208797		NEWVENUE TECHNOLOGIES INC	540010		258.64		U
09/22/2011	INEI	I1208797		NEWVENUE TECHNOLOGIES INC	540010			-258.64	U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010		39.58		U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010			-79.17	U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010		79.17		U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010			-39.58	U
ENDING BALANCE: Minor Software					540010	378.00	377.39	.00	
BEGINNING BALANCE: Payne Lane					5R0019	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0019	10,579.00			U
ENDING BALANCE: Payne Lane					5R0019	10,579.00	.00	.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0028	135,944.00			U
ENDING BALANCE: Martin Neese Road					5R0028	135,944.00	.00	.00	
BEGINNING BALANCE: Town of Chapin - Stonewall Court					5R0081	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0081	5,000.00			U
ENDING BALANCE: Town of Chapin - Stonewall Court					5R0081	5,000.00	.00	.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Road Maintenance Projects					5R0087	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0087	200,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0087	155,116.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	355,116.00	.00	.00	
BEGINNING BALANCE: Fire Tower Road (Paving 300ft)					5R0094	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0094	3,770.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0094			3,770.00	U
ENDING BALANCE: Fire Tower Road (Paving 300ft)					5R0094	3,770.00	.00	3,770.00	
BEGINNING BALANCE: Bitternut Court Utililty Relocation					5R0097	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0097	30,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0097			23,134.37	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0097			6,800.00	U
ENDING BALANCE: Bitternut Court Utililty Relocation					5R0097	30,500.00	.00	29,934.37	
BEGINNING BALANCE: Fox Branch Road					5R0103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0103	400,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0103	156,993.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			6,678.54	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			1,532.04	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			3,356.92	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			13,319.21	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			7,866.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			22,589.57	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			33.00	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-7,827.02	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		7,827.02		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		1,292.04		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		6,235.00		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-6,235.00	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-3,058.50	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-1,292.04	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		1,906.20		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-1,906.20	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		3,058.50		U

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				SCHD "C" Funds	2700				
08/25/2011	INNI	CR12125		SC DEPARTMENT OF HEALTH & E	5R0103		125.00		U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,400.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,880.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			8,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			5,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,375.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,540.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			231.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			5,500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,637.68	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			700.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,750.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			7,310.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,485.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			46,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			10,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			600.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			14,352.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			400.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,375.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,300.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,485.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,368.20	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			56.25	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			825.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			148.50	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			842.05	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			35,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,008.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			149,280.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			4,375.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			109,800.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,000.00	U

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				SCHD "C" Funds	2700				
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			13,100.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			14.25	U
ENDING BALANCE: Fox Branch Road					5R0103	556,993.00	20,443.76	491,311.77	
BEGINNING BALANCE: Jim Spence Road					5R0104	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0104	760,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0104	145,863.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			6,920.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			33,293.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			9,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			3,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			9,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			1,750.00	U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-5,122.00	U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-1,730.00	U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		5,122.00		U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		1,730.00		U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104			1,730.00	U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104		-1,730.00		U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104			5,122.00	U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104		-5,122.00		U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		5,122.00		U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-5,122.00	U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		1,730.00		U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-1,730.00	U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104		13,317.20		U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104			-1,750.00	U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104		1,750.00		U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104			-13,317.20	U
ENDING BALANCE: Jim Spence Road					5R0104	905,863.00	21,919.20	41,543.80	
BEGINNING BALANCE: Kittal Road					5R0105	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0105	10,260.00			U
ENDING BALANCE: Kittal Road					5R0105	10,260.00	.00	.00	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0106	1,454,051.00			U

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				SCHD "C" Funds	2700				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			183.90	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			691.83	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			2,675.26	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			6,135.53	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			30,424.69	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			13,888.36	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			19,362.60	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			50,105.72	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			13,898.45	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			5,034.63	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			83,931.55	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			4,462.65	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			12,349.01	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			11,029.22	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			7,856.31	U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	1,454,051.00	.00	262,029.71	
BEGINNING BALANCE:				Ashby Drive	5R0113	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0113	32,235.00			U
ENDING BALANCE:				Ashby Drive	5R0113	32,235.00	.00	.00	
BEGINNING BALANCE:				South Cove Drive	5R0114	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0114	9,375.00			U
ENDING BALANCE:				South Cove Drive	5R0114	9,375.00	.00	.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0115	29,304.00			U
ENDING BALANCE:				Oak Hill Road	5R0115	29,304.00	.00	.00	
BEGINNING BALANCE:				Hyman Road	5R0116	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0116	9,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	9,268.00	.00	.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0117	29,304.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Darby Ambross Road	5R0117	29,304.00	.00	.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0120	768.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0120			767.85	U
ENDING BALANCE:				Green Hills Drive	5R0120	768.00	.00	767.85	
BEGINNING BALANCE:				First Creek Road	5R0134	.00	.00	.00	
ENDING BALANCE:				First Creek Road	5R0134	.00	.00	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	70,110.00	13,546.64	.00	
				GENERAL EXPENDITURES	OPERATING 07	10,696,150.00	9,046.63	2,820,015.85	

COAS: L COUNTY OF 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	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0109	49,375.00			U
ENDING BALANCE:		Lark Lane			5R0109	49,375.00	.00	.00	
BEGINNING BALANCE:		Derrick Hollow Road			5R0110	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0110	277,713.00			U
ENDING BALANCE:		Derrick Hollow Road			5R0110	277,713.00	.00	.00	
BEGINNING BALANCE:		John Kinard Court & Circle			5R0111	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0111	50,000.00			U
ENDING BALANCE:		John Kinard Court & Circle			5R0111	50,000.00	.00	.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
		GENERAL EXPENDITURES		OPERATING 07		377,088.00	.00	.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
		PERSONAL SERVICES		06		3,632,311.00	781,706.55	.00	
		GENERAL EXPENDITURES		OPERATING 07		13,544,818.00	351,998.02	3,301,142.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	122,850.00			U
07/01/2011	BD02	J1200599		BAR 12-009	539900	148,710.00			U
ENDING BALANCE: Unclassified					539900	271,560.00	.00	.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	271,560.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539904	50,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	50,000.00	.00	.00	
BEGINNING BALANCE:				Gilbert - Church St. Stabilization	5R0031	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0031	10,000.00			U
ENDING BALANCE:				Gilbert - Church St. Stabilization	5R0031	10,000.00	.00	.00	
BEGINNING BALANCE:				Town of Irmo - Enhancement Match	5R0042	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0042	23,605.00			U
ENDING BALANCE:				Town of Irmo - Enhancement Match	5R0042	23,605.00	.00	.00	
BEGINNING BALANCE:				West Columbia - Holmes Street	5R0050	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0050	23,410.00			U
ENDING BALANCE:				West Columbia - Holmes Street	5R0050	23,410.00	.00	.00	
BEGINNING BALANCE:				West Columbia - 06 Enhcmt Match	5R0051	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0051	26,580.00			U
ENDING BALANCE:				West Columbia - 06 Enhcmt Match	5R0051	26,580.00	.00	.00	
BEGINNING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0062	20,001.00			U
ENDING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	20,001.00	.00	.00	
BEGINNING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0083	100,000.00			U
ENDING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	100,000.00	.00	.00	
BEGINNING BALANCE:				Colonial Drive	5R0084	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0084	1,118.00			U
ENDING BALANCE:				Colonial Drive	5R0084	1,118.00	.00	.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: Drainage Projects					5R0088	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0088	192,600.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0088	1,177.00			U
ENDING BALANCE: Drainage Projects					5R0088	193,777.00	.00	.00	
BEGINNING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0090	30,083.00			U
09/07/2011	INNI	CR12265		SC DEPARTMENT OF TRANSPORTA	5R0090		30,083.00		U
ENDING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	30,083.00	30,083.00	.00	
BEGINNING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0091	30,083.00			U
ENDING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	30,083.00	.00	.00	
BEGINNING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0092	30,084.00			U
ENDING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	30,084.00	.00	.00	
BEGINNING BALANCE: Mission Rd/Trailstream Rd Drainage					5R0093	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0093	13,729.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			1,271.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			1,692.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			5,753.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			-1,271.00	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			286.00	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			-5,753.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			666.00	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			1,794.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			717.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			1,209.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			3,262.75	U
09/29/2011	CORD	P1200227		C R JACKSON INC	5R0093			4,100.75	U
ENDING BALANCE: Mission Rd/Trailstream Rd Drainage					5R0093	13,729.00	.00	13,729.00	
BEGINNING BALANCE: Quail Hollow Lane Drainage Imprvmt					5R0095	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0095	143,224.00			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				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			3,223.47	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
08/25/2011	CORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			2,899.29	U
08/25/2011	CORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			2,451.92	U
ENDING BALANCE: Quail Hollow Lane Drainage Imprvmt					5R0095	143,224.00	.00	8,574.68	
BEGINNING BALANCE: Micala Dr Geotech Invest - Pond Dam					5R0098	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0098	10,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0098	80.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0098			80.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0098			.00	U
ENDING BALANCE: Micala Dr Geotech Invest - Pond Dam					5R0098	10,080.00	.00	80.00	
BEGINNING BALANCE: Green Haven Drive Drainage Project					5R0107	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0107	414.00			U
ENDING BALANCE: Green Haven Drive Drainage Project					5R0107	414.00	.00	.00	
BEGINNING BALANCE: Sandy Lane					5R0121	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0121	36,768.00			U
ENDING BALANCE: Sandy Lane					5R0121	36,768.00	.00	.00	
BEGINNING BALANCE: Spruce Lane					5R0122	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0122	36,875.00			U
ENDING BALANCE: Spruce Lane					5R0122	36,875.00	.00	.00	
BEGINNING BALANCE: Broken Hill Road - Storm Drainage					5R0123	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0123	75,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0123	9,700.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0123			4,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0123			5,700.00	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:				Broken Hill Road - Storm Drainage	5R0123	84,700.00	.00	9,700.00	
BEGINNING BALANCE:				Henry Street - B/L Paving	5R0127	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0127	7,000.00			U
08/01/2011	PORD	P1201328		VULCAN MATERIALS	5R0127			2,247.00	U
08/01/2011	PORD	P1201329		C R JACKSON INC	5R0127			4,413.75	U
08/17/2011	INEI	I1205337		VULCAN MATERIALS	5R0127		227.85		U
08/17/2011	INEI	I1205337		VULCAN MATERIALS	5R0127			-227.85	U
08/17/2011	INEI	I1205338		VULCAN MATERIALS	5R0127		436.60		U
08/17/2011	INEI	I1205338		VULCAN MATERIALS	5R0127			-436.60	U
08/17/2011	INEI	I1205339		VULCAN MATERIALS	5R0127		1,547.76		U
08/17/2011	INEI	I1205339		VULCAN MATERIALS	5R0127			-1,547.76	U
08/31/2011	INEI	I1207296		C R JACKSON INC	5R0127			-4,413.75	U
08/31/2011	INEI	I1207296		C R JACKSON INC	5R0127		4,413.75		U
09/29/2011	CORD	P1200227		C R JACKSON INC	5R0127			4,413.75	U
09/29/2011	POCL	*1200751		Close PO P1201329	5R0127			-4,413.75	U
ENDING BALANCE:				Henry Street - B/L Paving	5R0127	7,000.00	6,625.96	34.79	
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0128	7,500.00			U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	.00	.00	
BEGINNING BALANCE:				Washington Street - Gilbert RAP	5R0129	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0129	7,500.00			U
ENDING BALANCE:				Washington Street - Gilbert RAP	5R0129	7,500.00	.00	.00	
BEGINNING BALANCE:				Lexington Ave - Irmo Road Imprvmnts	5R0130	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0130	28,000.00			U
ENDING BALANCE:				Lexington Ave - Irmo Road Imprvmnts	5R0130	28,000.00	.00	.00	
BEGINNING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	.00	.00	.00	
07/14/2011	CNNI	A0355661	CR11786	SC DEPARTMENT OF TRANSPORTA	5R0132		-98,384.00		U
ENDING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	.00	-98,384.00	.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: Sunset Dr Sidewalk (School/Library)					5R0133	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0133	25,000.00			U
07/06/2011	PORD	P1200617		MEAD & HUNT INC	5R0133			5,000.00	U
07/06/2011	PORD	P1200617		MEAD & HUNT INC	5R0133			1,500.00	U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133			1,000.00	U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133			1,500.00	U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133		-1,500.00		U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133		-1,000.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,000.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,500.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,500.00	U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,000.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,000.00	U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,500.00	U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,500.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,000.00	U
ENDING BALANCE: Sunset Dr Sidewalk (School/Library)					5R0133	25,000.00	2,500.00	4,000.00	
BEGINNING BALANCE: Op Trn to Transportation Enhancemnt					812471	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	812471	36,480.00			U
ENDING BALANCE: Op Trn to Transportation Enhancemnt					812471	36,480.00	.00	.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
GENERAL OPERATING 07						939,531.00	-59,175.04	36,118.47	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						36,480.00	.00	.00	
USES									

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	644,311.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,753.29		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,679.08		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	27,697.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		24,679.08		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		23,331.09		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		23,331.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		23,331.08		U
ENDING BALANCE: Salaries & Wages					510100	672,008.00	132,104.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	49,290.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		906.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,887.96		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,758.88		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,661.48		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,661.47		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,661.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,290.00	9,537.58	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	61,435.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,216.04		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,353.15		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		2,353.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		2,224.62		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		2,224.62		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		2,224.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,435.00	12,596.20	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	15,896.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		262.05		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		499.12		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		499.12		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		482.40		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		482.40		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		482.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,896.00	2,707.49	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	485,827.00			U
07/01/2011	PORD	P1200423		CLEMSON UNIVERSITY	520300			50,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	520300	285,807.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			55,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,915.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			4,166.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,481.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			4,893.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,444.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			7,906.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			87,375.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			51,014.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			34,613.00	U
07/01/2011	INEI	I1205049		CLEMSON UNIVERSITY	520300		12,500.00		U
07/01/2011	INEI	I1205049		CLEMSON UNIVERSITY	520300			-12,500.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			186,515.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			22,297.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			12,409.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			23,194.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			8,571.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			49,358.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			240,007.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			30,413.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			98,870.00	U
07/31/2011	INEI	I1208762		AMEC E&I INC	520300		37,078.00		U
07/31/2011	INEI	I1208762		AMEC E&I INC	520300			-37,078.00	U
08/16/2011	BD02	J1200612		ABT 12-041	520300	-1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	INEI	I1208948		AMEC E&I INC	520300			-4,149.00	U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300		4,149.00		U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300			-3,100.00	U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300		12,040.00		U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300			-12,040.00	U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300		3,100.00		U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-51,014.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-13,481.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-7,906.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-13,444.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-4,893.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-34,613.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-87,375.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-4,166.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-55,000.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-13,915.00	U
ENDING BALANCE: Professional Services					520300	770,634.00	68,867.00	652,767.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	4,725.00			U
07/01/2011	PORD	P1200394		CBI SYSTEMS	520702			600.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200999		DLT SOLUTIONS INC	520702			1,011.46	U
07/01/2011	PORD	P1200999		DLT SOLUTIONS INC	520702			264.30	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702			-1,011.46	U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702			-264.30	U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702		264.30		U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702		1,011.46		U
ENDING BALANCE: Technical Currency & Support					520702	4,725.00	3,576.26	600.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	135.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		23.78		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		134.75		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	135.00	158.53	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,200.00			U
07/12/2011	PORD	P1200757		FORMS & SUPPLY INC	521000			2.92	U
07/12/2011	PORD	P1200757		FORMS & SUPPLY INC	521000			22.04	U
07/15/2011	ISSU	U1200261		PW- STORMWATER MGT	521000		71.69		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000		22.04		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000			-22.04	U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000		2.92		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000			-2.92	U
07/19/2011	PORD	P1200937		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
07/19/2011	PORD	P1200937		STAPLES TECHNOLOGY SOLUTION	521000			121.72	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			16.05	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			3.21	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			20.33	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		20.33		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		16.05		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		3.21		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-16.05	U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/04/2011	ISSU	U1200619		PW / STORMWATER MGT	521000		12.95		U
08/10/2011	PORD	P1201348		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/10/2011	PORD	P1201348		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
08/23/2011	ISSU	U1200903		PW- STORMWATER	521000		35.36		U
09/06/2011	ISSU	U1201156		PW / STORM WATER	521000		47.16		U

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				GF / County Ordinary	1000				
09/21/2011	ISSU	U1201498		PW- STORMWATER	521000		76.61		U
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			3.38	U
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			14.21	U
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			28.29	U
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			10.45	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-28.29	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		3.38		U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-3.38	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		28.29		U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-10.45	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-14.21	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		14.22		U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		10.45		U
ENDING BALANCE: Office Supplies					521000	2,200.00	745.57	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		53.96		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		32.45		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		44.34		U
ENDING BALANCE: Duplicating					521100	500.00	130.75	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	13,000.00			U
07/01/2011	PORD	P1200403		LOWES	521200			100.00	U
07/15/2011	INNI	CT32622		MAC PAPERS INCORPORATED	521200		66.10		U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			11.77	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			171.20	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			64.20	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			196.88	U
07/28/2011	PORD	P1201132		LEXINGTON COUNTY SOIL & WAT	521200			75.00	U
07/28/2011	PORD	P1201146		USABLUEBOOK	521200			14.38	U
07/28/2011	PORD	P1201146		USABLUEBOOK	521200			37.40	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		11.77		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-11.77	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		64.20		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		196.88		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-171.20	U

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				GF / County Ordinary	1000				
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		171.20		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-196.88	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-64.20	U
08/02/2011	INEI	I1204116		LEXINGTON COUNTY SOIL & WAT	521200			-75.00	U
08/02/2011	INEI	I1204116		LEXINGTON COUNTY SOIL & WAT	521200		75.00		U
08/06/2011	INNI	CR12103		ARMSTRONG, SHERI	521200		85.02		U
08/23/2011	ISSU	U1200904		PW- STORMWATER MGT	521200		7.20		U
08/23/2011	PORD	P1201482		FORMS & SUPPLY INC	521200			52.69	U
08/24/2011	INEI	I1205578		FORMS & SUPPLY INC	521200		52.69		U
08/24/2011	INEI	I1205578		FORMS & SUPPLY INC	521200			-52.69	U
08/30/2011	PORD	P1201556		GEIGER O'CAIN LLC	521200			53.50	U
08/30/2011	PORD	P1201556		GEIGER O'CAIN LLC	521200			85.60	U
08/30/2011	PORD	P1201556		GEIGER O'CAIN LLC	521200			285.69	U
09/06/2011	INEI	I1206700		USABLUEBOOK	521200		37.40		U
09/06/2011	INEI	I1206700		USABLUEBOOK	521200			-37.40	U
09/06/2011	INEI	I1206700		USABLUEBOOK	521200		13.44		U
09/06/2011	INEI	I1206700		USABLUEBOOK	521200			-14.38	U
09/20/2011	BD02	J1200950		ABT 12-078	521200	-300.00			U
09/21/2011	PORD	P1201839		ENGINEER SUPPLY, LLC	521200			24.60	U
09/21/2011	PORD	P1201839		ENGINEER SUPPLY, LLC	521200			7.76	U
ENDING BALANCE: Operating Supplies					521200	12,700.00	780.90	557.15	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521215	5,000.00			U
08/11/2011	INNI	CR12073		CITY OF COLUMBIA	521215		1,500.00		U
09/13/2011	BD02	J1200687		BAR 12-055	521215	1,000.00			U
09/13/2011	BD02	J1200688		BAR 12-056	521215	250.00			U
ENDING BALANCE: Air Quality Supplies					521215	6,250.00	1,500.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	128.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		62.22		U
ENDING BALANCE: Building Insurance					524000	128.00	62.22	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,292.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-627.00		U

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				GF / County Ordinary	1000				
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		627.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	627.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	102.00			U
ENDING BALANCE: Surety Bonds					524202	102.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,430.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		199.63		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		199.63		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,430.00	598.89	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,300.00			U
07/01/2011	PORD	P1200215		SPRINT PCS	525020			3,300.00	U
07/08/2011	INEI	I1205050		SPRINT PCS	525020		267.71		U
07/08/2011	INEI	I1205050		SPRINT PCS	525020			-267.71	U
08/08/2011	INEI	I1205954		SPRINT PCS	525020		267.71		U
08/08/2011	INEI	I1205954		SPRINT PCS	525020			-267.71	U
09/08/2011	INEI	I1207892		SPRINT PCS	525020			-267.77	U
09/08/2011	INEI	I1207892		SPRINT PCS	525020		267.77		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,300.00	803.19	2,496.81	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,056.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,056.00	243.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	700.00			U

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				GF / County Ordinary	1000				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		21.83		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		113.87		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		81.97		U
ENDING BALANCE: Postage					525100	700.00	217.67	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,200.00			U
08/16/2011	BD02	J1200612		ABT 12-041	525210	1,000.00			U
08/25/2011	INNI	TR18298		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
08/25/2011	INNI	TR18297		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/20/2011	BD02	J1200950		ABT 12-078	525210	300.00			U
09/29/2011	INNI	TR18297A		SOUTHEAST STORMWATER ASSOCI	525210		340.34		U
09/29/2011	INNI	TR18298A		WILLIAMS, SYNITHIA	525210		40.50		U
09/29/2011	INNI	TR18299		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18300		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18301		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18302		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18303		TRI ENVIRONMENTAL INC	525210		50.00		U
09/30/2011	CNNI	A0360559	TR18297A	SOUTHEAST STORMWATER ASSOCI	525210		-340.34		U
09/30/2011	INNI	TR18297B		ARMSTRONG, SHERI	525210		340.34		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	1,190.84	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,000.00			U
07/01/2011	PORD	P1200400		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/01/2011	INEI	I1201594		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
07/01/2011	INEI	I1201594		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,000.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
09/14/2011	INNI	I1206956		WILLIAMS, SYNITHIA	525240		74.37		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	74.37	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	42,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		3,013.64		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		2,982.02		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		2,437.01		U
ENDING BALANCE: Motor Pool Reimbursement					525250	42,000.00	8,432.67	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	630.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.18		U
07/06/2011	INNI	I1201172		SCE&G	525300		45.41		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		1.35		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		.56		U
08/03/2011	INNI	I1203776		SCE&G	525300		.18		U
08/05/2011	INNI	I1203787		SCE&G	525300		48.35		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		1.44		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		.56		U
09/02/2011	INNI	I1205920		SCE&G	525300		.18		U
09/07/2011	INNI	I1206479		SCE&G	525300		49.87		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		1.55		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		.67		U
ENDING BALANCE: Util / Administration Building					525300	630.00	150.30	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	3,540.00			U
07/01/2011	INNI	I1203842		TOWN OF LEXINGTON	525323		54.03		U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		216.71		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		17.76		U
08/03/2011	INNI	I1205908		TOWN OF LEXINGTON	525323		76.85		U
08/11/2011	INNI	I1204969		UTILITIES SERVICES OF SOUTH	525323		15.54		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		218.06		U
09/06/2011	INNI	I1208268		TOWN OF LEXINGTON	525323		80.01		U
09/09/2011	INNI	I1207180		UTILITIES SERVICES OF SOUTH	525323		24.29		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		186.13		U
ENDING BALANCE: Util / Public Works Complex					525323	3,540.00	889.38	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,500.00			U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			700.00	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				
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
08/31/2011	INEI	I1206268		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
08/31/2011	INEI	I1206268		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	213.98	486.02	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	2,000.00		.00	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,000.00			U
07/28/2011	PORD	P1201125		SPRINT PCS	540000			252.50	U
08/08/2011	INEI	I1203298		SPRINT PCS	540000		252.50		U
08/08/2011	INEI	I1203298		SPRINT PCS	540000			-252.50	U
08/10/2011	PORD	P1201347		SPRINT PCS	540000			126.25	U
09/08/2011	INEI	I1205773		SPRINT PCS	540000		126.25		U
09/08/2011	INEI	I1205773		SPRINT PCS	540000			-126.25	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	378.75	.00	
BEGINNING BALANCE: Retrofit P/W Bldg - Inspectors					5AB089	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB089	2,535.00			U
ENDING BALANCE: Retrofit P/W Bldg - Inspectors					5AB089	2,535.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	900,029.00	182,295.97	.00	
				GENERAL OPERATING	07	864,957.00	90,641.27	656,906.98	
				EXPENDITURES					

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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: Professional Services					520300	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	520300	44,808.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			44,807.76	U
07/01/2011	PORD	P1201885		AMEC E&I INC	520300			44,807.76	U
07/29/2011	INEI	I1207107		AMEC E&I INC	520300		872.00		U
07/29/2011	INEI	I1207107		AMEC E&I INC	520300			-872.00	U
07/31/2011	INEI	I1208351		AMEC E&I INC	520300			-763.00	U
07/31/2011	INEI	I1208351		AMEC E&I INC	520300		763.00		U
09/27/2011	POCL	*1200748		Close PO P1101690	520300			-44,807.76	U
ENDING BALANCE: Professional Services					520300	44,808.00	1,635.00	43,172.76	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	520400	3,411.00			U
09/23/2011	ISSU	U1201560		PRINT SHOP	520400		43.56		U
ENDING BALANCE: Advertising & Publicity					520400	3,411.00	43.56	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	523100	850.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523100			350.00	U
ENDING BALANCE: Building Rental					523100	850.00	.00	350.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	525100	2,788.00			U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		299.20		U
ENDING BALANCE: Postage					525100	2,788.00	299.20	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	525210	1,553.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,553.00	.00	.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: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	529903	20,000.00			U
				ENDING BALANCE: Contingency	529903	20,000.00	.00	.00	
				BEGINNING BALANCE: Water Troughs	5AA600	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA600	8,362.00			U
				ENDING BALANCE: Water Troughs	5AA600	8,362.00	.00	.00	
				BEGINNING BALANCE: Heavy Use Area Protection	5AA601	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA601	26,068.00			U
				ENDING BALANCE: Heavy Use Area Protection	5AA601	26,068.00	.00	.00	
				BEGINNING BALANCE: Septic Repairs/Replacements	5AA602	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA602	102,650.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA602			300.00	U
07/05/2011	INEI	I1205004		H E JACKSON & SON	5AA602			-300.00	U
07/05/2011	INEI	I1205004		H E JACKSON & SON	5AA602		300.00		U
				ENDING BALANCE: Septic Repairs/Replacements	5AA602	102,650.00	300.00	.00	
				BEGINNING BALANCE: Wildlife BMP's	5AA603	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA603	5,000.00			U
				ENDING BALANCE: Wildlife BMP's	5AA603	5,000.00	.00	.00	
				BEGINNING BALANCE: Wells	5AA604	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA604	15,493.00			U
07/21/2011	INNI	CR12168		DERRICK, J RICHARD	5AA604		1,247.28		U
08/05/2011	INNI	CR12268		RHODEN, ANTHONY L.	5AA604		1,840.22		U
08/08/2011	INNI	CR12242		SWYGERT, PAUL W.	5AA604		1,535.16		U
				ENDING BALANCE: Wells	5AA604	15,493.00	4,622.66	.00	
				BEGINNING BALANCE: Piping	5AA605	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA605	11,805.00			U
				ENDING BALANCE: Piping	5AA605	11,805.00	.00	.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:		Fencing			5AA606	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA606	31,970.00			U
ENDING BALANCE:		Fencing			5AA606	31,970.00	.00	.00	
Stormwater Improvements - H					2710				
BEGINNING BALANCE:		Staking Sheds			5AA607	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA607	25,207.00			U
ENDING BALANCE:		Staking Sheds			5AA607	25,207.00	.00	.00	
Stormwater Improvements - H					2710				
BEGINNING BALANCE:		Manure Compost Facility			5AA608	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA608	27,667.00			U
ENDING BALANCE:		Manure Compost Facility			5AA608	27,667.00	.00	.00	
Stormwater Improvements - H					2710				
BEGINNING BALANCE:		Stream Crossing			5AA609	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA609	2,459.00			U
ENDING BALANCE:		Stream Crossing			5AA609	2,459.00	.00	.00	
Stormwater Improvements - H					2710				
BEGINNING BALANCE:		Streambank Stabilization			5AA610	.00	.00	.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA610	16,969.00			U
ENDING BALANCE:		Streambank Stabilization			5AA610	16,969.00	.00	.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
GENERAL EXPENDITURES					OPERATING 07	347,660.00	6,900.42	43,522.76	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	900,029.00	182,295.97	.00	
GENERAL EXPENDITURES					OPERATING 07	1,212,617.00	97,541.69	700,429.74	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	121,396.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,817.47		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,809.24		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	3,611.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,809.23		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,809.23		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,809.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,809.24		U
ENDING BALANCE: Salaries & Wages					510100	125,007.00	26,863.64	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,287.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		192.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		367.90		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		328.96		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		328.95		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		328.96		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		328.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,287.00	1,875.89	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,308.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		77.87		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		133.27		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	150.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		133.27		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		133.27		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		133.27		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		133.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,458.00	744.22	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	10,199.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		235.35		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		401.30		U
07/29/2011	BD02	J1200647		ABT 12-054	511114	192.00			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				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		401.30		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		401.30		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		401.30		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		401.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,391.00	2,241.85	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,679.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		55.87		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		95.28		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		95.28		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		95.28		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		95.28		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		95.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,679.00	532.27	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	15.85	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
07/20/2011	ISSU	U1200359		PUBLIC SAFETY ADMINS	521000		2.79		U
07/20/2011	ISSU	U1200360		PUBLIC SAFETY ADMIN.	521000		41.27		U
08/30/2011	ISSU	U1201046		PUBLIC SAFETY- ADMIN.	521000		16.75		U
09/01/2011	ISSC	U1201084		PUBLIC SAFETY - ADMIN	521000		-12.67		U
09/21/2011	ISSU	U1201494		PS- MGT	521000		9.48		U
ENDING BALANCE: Office Supplies					521000	500.00	57.62	.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: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		13.28		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		3.53		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.42		U
ENDING BALANCE: Duplicating					521100	250.00	18.23	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	500.00			U
09/23/2011	ISSU	U1201562		FLEET/ P.SAFETY ADMIN CTY #	522300		413.11		U
09/23/2011	INNI	CT32936		CARQUEST AUTO PARTS OF LEXI	522300		55.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	468.51	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	89.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		26.13		U
ENDING BALANCE: Building Insurance					524000	89.00	26.13	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	549.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	266.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	710.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		45.49		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		45.49		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		45.49		U
ENDING BALANCE: Telephone					525000	710.00	136.47	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,104.00			U
07/01/2011	PORD	P1200489		SPRINT PCS	525021			1,104.00	U
07/08/2011	INEI	I1205024		SPRINT PCS	525021			-110.20	U
07/08/2011	INEI	I1205024		SPRINT PCS	525021		110.20		U
08/08/2011	INEI	I1205923		SPRINT PCS	525021		110.20		U
08/08/2011	INEI	I1205923		SPRINT PCS	525021			-110.20	U
09/08/2011	INEI	I1207864		SPRINT PCS	525021			-110.20	U
09/08/2011	INEI	I1207864		SPRINT PCS	525021		110.20		U
ENDING BALANCE: Smart Phone Charges					525021	1,104.00	330.60	773.40	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,201.00			U
07/01/2011	PORD	P1201110		MOTOROLA INC	525030			1,200.72	U
07/31/2011	INEI	I1203854		MOTOROLA INC	525030			-76.40	U
07/31/2011	INEI	I1203854		MOTOROLA INC	525030		76.40		U
08/01/2011	INEI	I1205106		MOTOROLA INC	525030		76.40		U
08/01/2011	INEI	I1205106		MOTOROLA INC	525030			-76.40	U
09/01/2011	INEI	I1207334		MOTOROLA INC	525030			-76.40	U
09/01/2011	INEI	I1207334		MOTOROLA INC	525030		76.40		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	229.20	971.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	166.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			165.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	166.00	.00	165.12	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			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				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	615.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	615.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	55.00			U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		44.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	55.00	44.40	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,736.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.84		U
07/06/2011	INNI	I1201172		SCE&G	525300		218.80		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		6.48		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.69		U
08/03/2011	INNI	I1203776		SCE&G	525300		.84		U
08/05/2011	INNI	I1203787		SCE&G	525300		232.96		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		6.93		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		2.71		U
09/02/2011	INNI	I1205920		SCE&G	525300		.84		U
09/07/2011	INNI	I1206479		SCE&G	525300		240.29		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		7.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		3.25		U
ENDING BALANCE:				Util / Administration Building	525300	2,736.00	724.09	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	2,200.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		225.13		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		214.82		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		243.74		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,200.00	696.89	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	.00	.00	
TOTAL ORGANIZATION:				131100 PS / Administration					
				PERSONAL SERVICES	06	166,422.00	36,157.87	.00	
				GENERAL OPERATING	07	12,616.00	3,319.99	1,910.04	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	96,897.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,236.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,817.19		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	2,331.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,817.19		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,817.19		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,817.20		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,817.19		U
ENDING BALANCE: Salaries & Wages					510100	99,228.00	21,322.04	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,413.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		167.38		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		292.02		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	91.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		285.89		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		285.90		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		285.89		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		285.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,504.00	1,602.97	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,666.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		84.61		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		144.23		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	70.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		144.23		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		144.23		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		144.24		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		144.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,736.00	805.77	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	6,875.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511114	139.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	7,014.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,851.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		38.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		66.07		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		66.07		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		66.07		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		66.07		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		66.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,851.00	369.02	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		158.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		271.08		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		271.08		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		271.08		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		271.08		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		271.08		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,514.06	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	158.53	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	750.00			U
ENDING BALANCE: Outside Printing					520800	750.00	.00	.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: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/01/2011	PORD	P1201185		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
08/03/2011	INEI	I1203915		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
08/03/2011	INEI	I1203915		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
08/26/2011	ISSU	U1200986		PS/EMER MGT	521000		86.34		U
09/21/2011	PORD	P1201852		FORMS & SUPPLY INC	521000			9.50	U
09/21/2011	PORD	P1201852		FORMS & SUPPLY INC	521000			42.75	U
09/21/2011	PORD	P1201852		FORMS & SUPPLY INC	521000			25.22	U
09/21/2011	PORD	P1201856		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000		9.50		U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000			-9.50	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000		42.75		U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000			-25.22	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000			-42.75	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000		25.22		U
09/27/2011	INEI	I1208557		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
09/27/2011	INEI	I1208557		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
ENDING BALANCE: Office Supplies					521000	800.00	305.46	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		25.20		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		7.94		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		23.79		U
ENDING BALANCE: Duplicating					521100	250.00	56.93	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
09/13/2011	BD02	J1200686		BAR 12-054	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	28.00			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				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		22.68		U
ENDING BALANCE: Building Insurance					524000	28.00	22.68	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
09/13/2011	BD02	J1200686		BAR 12-054	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	549.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-187.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		187.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	187.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,150.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		173.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		173.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		149.37		U
ENDING BALANCE: Telephone					525000	2,150.00	495.65	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	500.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525004			499.92	U
07/08/2011	INEI	I1205041		SPRINT PCS	525004			-39.99	U
07/08/2011	INEI	I1205041		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205945		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205945		SPRINT PCS	525004			-39.99	U
09/08/2011	INEI	I1207870		SPRINT PCS	525004			-39.99	U
09/08/2011	INEI	I1207870		SPRINT PCS	525004		39.99		U
ENDING BALANCE: WAN Service Charges					525004	500.00	119.97	379.95	

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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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	396.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205041		SPRINT PCS	525020			-21.53	U
07/08/2011	INEI	I1205041		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205945		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205945		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207870		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207870		SPRINT PCS	525020		21.53		U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	64.59	199.41	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	720.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525021			684.00	U
07/08/2011	INEI	I1205041		SPRINT PCS	525021			-55.10	U
07/08/2011	INEI	I1205041		SPRINT PCS	525021		55.10		U
08/08/2011	INEI	I1205945		SPRINT PCS	525021		66.27		U
08/08/2011	INEI	I1205945		SPRINT PCS	525021			-66.27	U
09/08/2011	INEI	I1207870		SPRINT PCS	525021			-66.27	U
09/08/2011	INEI	I1207870		SPRINT PCS	525021		66.27		U
ENDING BALANCE: Smart Phone Charges					525021	720.00	187.64	496.36	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,201.00			U
07/01/2011	PORD	P1200804		MOTOROLA INC	525030			1,122.00	U
07/31/2011	INEI	I1203858		MOTOROLA INC	525030		81.75		U
07/31/2011	INEI	I1203858		MOTOROLA INC	525030			-81.75	U
08/01/2011	INEI	I1205110		MOTOROLA INC	525030		81.75		U
08/01/2011	INEI	I1205110		MOTOROLA INC	525030			-81.75	U
09/01/2011	INEI	I1207337		MOTOROLA INC	525030			-81.75	U
09/01/2011	INEI	I1207337		MOTOROLA INC	525030		81.75		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	245.25	876.75	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			196.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	.00	196.64	

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GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	40.50	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	158.00			U
07/01/2011	PORD	P1200562		DELL MARKETING LP	525042			158.00	U
07/25/2011	POCL	*1200291		Close PO P1200562	525042			-158.00	U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	.00	.00	
BEGINNING BALANCE: Other Communication Charges					525090	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525090	960.00			U
ENDING BALANCE: Other Communication Charges					525090	960.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.76		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		9.07		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1.32		U
ENDING BALANCE: Postage					525100	200.00	12.15	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,600.00			U
07/05/2011	PORD	P1200578		BI-LO	525210			400.00	U
07/11/2011	INEI	I1203113		BI-LO	525210		18.19		U
07/11/2011	INEI	I1203113		BI-LO	525210			-18.19	U
08/03/2011	PORD	P1201247		CLEMSON UNIVERSITY CONT. ED	525210			1,905.00	U
08/08/2011	INEI	I1204647		BI-LO	525210		24.84		U
08/08/2011	INEI	I1204647		BI-LO	525210			-24.84	U
08/11/2011	INEI	I1202767		CLEMSON UNIVERSITY CONT. ED	525210		1,905.00		U
08/11/2011	INEI	I1202767		CLEMSON UNIVERSITY CONT. ED	525210			-1,905.00	U
08/15/2011	INNI	CR12098		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
08/29/2011	INNI	CR12153		COLLINS, THOMAS B.	525210		207.65		U

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				GF / County Ordinary	1000				
08/31/2011	INNI	CR12251		COLLINS, THOMAS B.	525210		35.74		U
09/12/2011	INEI	I1207521		BI-LO	525210			-15.69	U
09/12/2011	INEI	I1207521		BI-LO	525210		15.69		U
09/13/2011	BD02	J1200686		BAR 12-054	525210	1,920.00			U
09/27/2011	INEI	I1208709		BI-LO	525210		61.18		U
09/27/2011	INEI	I1208709		BI-LO	525210			-61.18	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,520.00	2,278.29	280.10	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	135.00			U
07/01/2011	PORD	P1200564		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/27/2011	ICEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		-35.00		U
07/27/2011	ICEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	135.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
07/21/2011	INNI	I1202243		MERCADO, NORMA	525240		9.18		U
08/04/2011	INNI	I1204827		MERCADO, NORMA	525240		14.43		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	23.61	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,500.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		53.55		U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		-53.55		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		155.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	155.40	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,832.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.73		U
07/06/2011	INNI	I1201172		SCE&G	525300		189.90		U

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				GF / County Ordinary	1000				
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		5.63		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.34		U
08/03/2011	INNI	I1203776		SCE&G	525300		.73		U
08/05/2011	INNI	I1203787		SCE&G	525300		202.19		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		6.01		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		2.35		U
09/02/2011	INNI	I1205920		SCE&G	525300		.73		U
09/07/2011	INNI	I1206479		SCE&G	525300		208.55		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		6.48		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		2.82		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	628.46	.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525379	300.00			U
07/01/2011	PORD	P1200824		FERRELLGAS	525379			300.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	300.00	.00	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
09/13/2011	BD02	J1200686		BAR 12-054	525400	2,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,000.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	100.00			U
07/01/2011	PORD	P1200566		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	.00	100.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
09/13/2011	BD02	J1200686		BAR 12-054	540010	776.00			U
09/22/2011	PORD	P1201880		SHI INTERNATIONAL CORP.	540010			290.27	U
09/22/2011	PORD	P1201880		SHI INTERNATIONAL CORP.	540010			355.64	U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010		290.27		U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010			-355.64	U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010			-290.27	U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010		355.64		U
ENDING BALANCE: Minor Software					540010	776.00	645.91	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) 4WD SUV	5AC405	.00	.00	.00	
09/13/2011	BD02	J1200686		BAR 12-054	5AC405	25,353.00			U
09/29/2011	PORD	P1201951		BENSON CHRYSLER PLYM DODGE	5AC405			2,414.00	U
09/29/2011	PORD	P1201951		BENSON CHRYSLER PLYM DODGE	5AC405			4,585.71	U
09/29/2011	PORD	P1201951		BENSON CHRYSLER PLYM DODGE	5AC405			17,882.29	U
				ENDING BALANCE: (1) 4WD SUV	5AC405	25,353.00	.00	24,882.00	
				BEGINNING BALANCE: (1) Satellite Phone	5AC406	.00	.00	.00	
09/13/2011	BD02	J1200686		BAR 12-054	5AC406	3,600.00			U
				ENDING BALANCE: (1) Satellite Phone	5AC406	3,600.00	.00	.00	
				BEGINNING BALANCE: (1) Color Scanner	5AC407	.00	.00	.00	
09/13/2011	BD02	J1200686		BAR 12-054	5AC407	955.00			U
09/21/2011	PORD	P1201862		IMAGING SOLUTIONS AND SERVI	5AC407			952.30	U
				ENDING BALANCE: (1) Color Scanner	5AC407	955.00	.00	952.30	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	134,933.00	29,513.86	.00	
				GENERAL OPERATING	07	52,914.00	5,663.02	28,663.51	
				EXPENDITURES					

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				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Outside Printing	520800	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	520800	5.00			U
08/23/2011	BD02	J1200576		BAR 12-048	520800	1,568.00			U
				ENDING BALANCE: Outside Printing	520800	1,573.00	.00	.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	2,028.00			U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			253.75	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			36.38	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			158.90	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			78.65	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			36.38	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			520.82	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			552.39	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			73.78	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			168.53	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		36.38		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-36.38	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		6.42		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-6.42	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		168.53		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-168.53	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		158.90		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-158.90	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		36.38		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-36.38	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-520.82	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		520.82		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		552.37		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-78.65	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		78.65		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-73.78	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		73.78		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-253.75	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		253.75		U

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				Citizen Corps Grant	2480				
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-6.42	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		6.42		U
ENDING BALANCE: Uniforms & Clothing					525600	2,028.00	2,026.15	.00	
BEGINNING BALANCE: (1) HAM Radio Kit					5AC390	.00	.00	.00	
08/23/2011	BD02	J1200576		BAR 12-048	5AC390	3,932.00		.00	U
ENDING BALANCE: (1) HAM Radio Kit					5AC390	3,932.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	7,533.00	2,026.15	.00	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	16,000.00			U
07/01/2011	BD02	J1200596		BAR 12-003	520200	4,245.00			U
07/01/2011	INEI	I1203728		TWENTY FIRST CENTURY COMMUN	520200		10,000.00		U
07/01/2011	INEI	I1203728		TWENTY FIRST CENTURY COMMUN	520200			-10,000.00	U
07/01/2011	PORD	P1200786		TWENTY FIRST CENTURY COMMUN	520200			10,000.00	U
09/02/2011	PORD	P1201654		THERMO EBERLINE LLC	520200			704.06	U
09/02/2011	PORD	P1201654		THERMO EBERLINE LLC	520200			1,153.46	U
ENDING BALANCE: Contracted Services					520200	20,245.00	10,000.00	1,857.52	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	520800	2,845.00			U
ENDING BALANCE: Outside Printing					520800	2,845.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521000	13.00			U
ENDING BALANCE: Office Supplies					521000	13.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521200	864.00			U
ENDING BALANCE: Operating Supplies					521200	864.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	525210	3,651.00			U
08/04/2011	INNI	CR12226		LEXINGTON MEDICAL CENTER	525210		30.00		U
09/09/2011	PORD	P1201700		HUDSON'S CLASSIC CATERING	525210			288.90	U
09/09/2011	PORD	P1201700		HUDSON'S CLASSIC CATERING	525210			267.50	U
09/09/2011	PORD	P1201700		HUDSON'S CLASSIC CATERING	525210			32.10	U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210			-32.10	U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210		32.10		U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210		288.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210			-267.50	U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210		267.50		U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210			-288.90	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,651.00	618.50	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,500.00			U
07/01/2011	BD02	J1200004		BAR 12-023	525250	1,041.00			U
07/01/2011	BD02	J1200596		BAR 12-003	525250	504.00			U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		53.55		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		258.08		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,045.00	311.63	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	23,187.00			U
ENDING BALANCE: Contingency					529903	23,187.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	540000	4,386.00			U
09/12/2011	PORD	P1201719		CABLE & CONNECTIONS INC	540000			29.96	U
09/14/2011	INEI	I1207354		CABLE & CONNECTIONS INC	540000		29.96		U
09/14/2011	INEI	I1207354		CABLE & CONNECTIONS INC	540000			-29.96	U
09/28/2011	CORD	P1200001		CABLE & CONNECTIONS INC	540000			51.36	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,386.00	29.96	51.36	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	540010	2,761.00			U
09/07/2011	PORD	P1201664		BRADSHAW CONSULTING SERVICE	540010			2,302.64	U
09/22/2011	INEI	I1208018		BRADSHAW CONSULTING SERVICE	540010			-2,302.64	U
09/22/2011	INEI	I1208018		BRADSHAW CONSULTING SERVICE	540010		2,302.64		U
ENDING BALANCE: Minor Software					540010	2,761.00	2,302.64	.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING 07	61,897.00	13,262.73	1,908.88	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	134,933.00	29,513.86	.00	
				GENERAL EXPENDITURES	OPERATING 07	122,344.00	20,951.90	30,572.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	349,415.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,657.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,742.70		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	7,983.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		13,262.63		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		13,869.44		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		13,812.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		14,200.42		U
ENDING BALANCE: Salaries & Wages					510100	357,398.00	75,544.50	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		237.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		1,002.66		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		1,044.70		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		730.48		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		609.70		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		371.56		U
ENDING BALANCE: Overtime					510200	10,000.00	3,996.62	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	38,801.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,017.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,366.77		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,386.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,366.76		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,570.26		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,459.77		U
ENDING BALANCE: Part Time					510300	38,801.00	8,166.88	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	30,464.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		616.14		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,156.07		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,161.80		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,133.02		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
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,134.97		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,138.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,464.00	6,340.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	37,970.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		849.74		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,440.94		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,496.38		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,522.43		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,524.87		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,528.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,970.00	8,362.98	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	78,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		6,500.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		6,500.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	19,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	8,739.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		207.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		352.10		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		354.49		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		346.45		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		349.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		347.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,739.00	1,957.06	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,510.00			U
07/01/2011	PORD	P1200294		ADVANCED DISPOSAL SERVICES	520200			4,289.76	U
07/01/2011	PORD	P1200299		ECOLAB INC	520200			1,032.00	U
07/01/2011	PORD	P1200299		ECOLAB INC	520200			840.00	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				
07/25/2011	INEI	I1203804		ECOLAB INC	520200			-86.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200		86.00		U
07/25/2011	INEI	I1203804		ECOLAB INC	520200			-70.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200		70.00		U
07/31/2011	INEI	I1205126		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2011	INEI	I1205126		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/29/2011	INEI	I1206192		ECOLAB INC	520200			-70.00	U
08/29/2011	INEI	I1206192		ECOLAB INC	520200			-86.00	U
08/29/2011	INEI	I1206192		ECOLAB INC	520200		70.00		U
08/29/2011	INEI	I1206192		ECOLAB INC	520200		86.00		U
08/31/2011	INEI	I1207226		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/31/2011	INEI	I1207226		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/26/2011	INEI	I1208769		ECOLAB INC	520200		70.00		U
09/26/2011	INEI	I1208769		ECOLAB INC	520200			-70.00	U
09/26/2011	INEI	I1208769		ECOLAB INC	520200		86.00		U
09/26/2011	INEI	I1208769		ECOLAB INC	520200			-86.00	U
ENDING BALANCE: Contracted Services					520200	6,510.00	1,182.96	4,978.80	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,000.00			U
07/01/2011	PORD	P1200298		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	.00	1,000.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	64.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		63.41		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	64.00	63.41	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/19/2011	ISSU	U1200314		ANIMAL SRVC	521000		1.16		U
09/01/2011	ISSU	U1201088		ANIMAL SERVICES	521000		20.84		U
09/21/2011	ISSU	U1201433		ANIMAL SERVICES	521000		11.50		U
09/22/2011	ISSU	U1201534		ANIMAL SERVICES	521000		86.26		U
ENDING BALANCE: Office Supplies					521000	1,500.00	119.76	.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: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	750.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		63.85		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		32.09		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		24.35		U
ENDING BALANCE: Duplicating					521100	750.00	120.29	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	43,000.00			U
07/01/2011	PORD	P1200526		WEBSTER VETERINARY SUPPLY I	521200			1,494.79	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			10.72	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			16.00	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			19.67	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			223.90	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			47.78	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			5.30	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			203.30	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			123.05	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			454.75	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			171.20	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			88.76	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			137.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			39.43	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			117.49	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			22.76	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			19.05	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			4.71	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			8.13	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			40.55	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			73.67	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			12.63	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			9.07	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			40.02	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			312.98	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			57.46	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			38.31	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			17.66	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			202.70	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			48.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			8.55	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			92.02	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			546.98	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			397.24	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			192.60	U
07/06/2011	PORD	P1200622		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
07/07/2011	INEI	I1201849		WEBSTER VETERINARY SUPPLY I	521200			-1,494.79	U
07/07/2011	INEI	I1201849		WEBSTER VETERINARY SUPPLY I	521200		1,494.79		U
07/11/2011	ISSU	U1200117		ANIMAL SERVICES	521200		60.20		U
07/11/2011	ISSU	U1200118		ANIMAL SERVICES	521200		61.20		U
07/11/2011	ISSU	U1200119		ANIMAL SERVICES	521200		374.79		U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200			-4.71	U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200		4.70		U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200			-118.77	U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200		118.77		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		118.77		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-194.21	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		57.46		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-57.46	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		38.31		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-38.31	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		17.66		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-17.66	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		202.70		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-202.70	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		48.21		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-48.21	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		8.55		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-8.55	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		546.98		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-546.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		397.24		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-397.24	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		192.60		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-192.60	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		171.20		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-171.20	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		454.75		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-454.75	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		1,230.50		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-1,230.50	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		203.30		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-203.30	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		5.30		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-5.30	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		47.78		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-47.78	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		223.90		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-223.90	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		19.67		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-19.67	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		16.00		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-16.00	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		40.02		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-40.02	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		183.99		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-183.99	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		137.38		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-137.38	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		39.43		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-39.43	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		39.16		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-39.17	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		22.76		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-22.76	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		19.05		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-19.05	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		8.13		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-8.13	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		40.55		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-40.55	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				
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		73.67		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-73.67	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		12.63		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-12.63	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		9.07		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-9.07	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		11.04		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-10.72	U
07/13/2011	INEI	I1203198		WEBSTER VETERINARY SUPPLY I	521200			-92.02	U
07/13/2011	INEI	I1203198		WEBSTER VETERINARY SUPPLY I	521200		95.23		U
07/19/2011	INEI	I1202804		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
07/19/2011	INEI	I1202804		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
07/20/2011	PORD	P1200948		WEBSTER VETERINARY SUPPLY I	521200			11.18	U
07/20/2011	INEI	I1203194		WEBSTER VETERINARY SUPPLY I	521200			-78.32	U
07/20/2011	INEI	I1203194		WEBSTER VETERINARY SUPPLY I	521200		78.32		U
07/26/2011	PORD	P1201097		PFIZER ANIMAL HEALTH	521200			267.50	U
07/29/2011	INEI	I1203377		WEBSTER VETERINARY SUPPLY I	521200		11.18		U
07/29/2011	INEI	I1203377		WEBSTER VETERINARY SUPPLY I	521200			-11.18	U
08/01/2011	INEC	I1203126		WEBSTER VETERINARY SUPPLY I	521200			95.23	U
08/01/2011	INEC	I1203126		WEBSTER VETERINARY SUPPLY I	521200		-95.23		U
08/01/2011	INEC	I1203180		WEBSTER VETERINARY SUPPLY I	521200			1,107.45	U
08/01/2011	INEC	I1203180		WEBSTER VETERINARY SUPPLY I	521200		-1,107.45		U
08/03/2011	ISSU	U1200599		ANIMAL SRVC	521200		271.37		U
08/05/2011	PORD	P1201275		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
08/05/2011	PORD	P1201275		PHOENIX RESEARCH INDUSTRIES	521200			952.30	U
08/05/2011	PORD	P1201278		BAYER CORPORATION ANIMAL HE	521200			1,330.74	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			156.65	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			10.26	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			36.43	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			72.65	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			72.71	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			4.01	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			17.88	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			80.25	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			32.44	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			34.20	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			15.52	U
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200		952.30		U
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200			-952.30	U
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200		42.22		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				
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
08/16/2011	INEI	I1205261		BAYER CORPORATION ANIMAL HE	521200		1,330.74		U
08/16/2011	INEI	I1205261		BAYER CORPORATION ANIMAL HE	521200			-1,330.74	U
08/18/2011	PORD	P1201441		PFIZER ANIMAL HEALTH	521200			108.28	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		163.07		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-156.65	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		80.25		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-80.25	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		32.44		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-32.44	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		34.20		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-34.20	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		15.52		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-15.52	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		4.01		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-4.01	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		72.71		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-72.71	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		72.65		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-72.65	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		36.43		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-36.43	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		10.26		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-10.26	U
08/22/2011	INEI	I1205347		WEBSTER VETERINARY SUPPLY I	521200		17.88		U
08/22/2011	INEI	I1205347		WEBSTER VETERINARY SUPPLY I	521200			-17.88	U
08/31/2011	PORD	P1201578		BAYER CORPORATION ANIMAL HE	521200			86.77	U
09/08/2011	PORD	P1201680		BUSINESS CARDS TOMORROW	521200			77.04	U
09/08/2011	PORD	P1201680		BUSINESS CARDS TOMORROW	521200			54.57	U
09/08/2011	PORD	P1201680		BUSINESS CARDS TOMORROW	521200			9.63	U
09/09/2011	PORD	P1201690		WEBSTER VETERINARY SUPPLY I	521200			36.98	U
09/09/2011	ISSU	U1201233		ANIMAL SERVICES	521200		243.54		U
09/09/2011	ISSU	U1201234		ANIMAL SERVICES	521200		6.48		U
09/16/2011	INEI	I1207513		BAYER CORPORATION ANIMAL HE	521200		86.77		U
09/16/2011	INEI	I1207513		BAYER CORPORATION ANIMAL HE	521200			-86.77	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			14.30	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			15.64	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			9.47	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			65.64	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			48.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			51.30	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			25.65	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			9.52	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			7.54	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			35.14	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			123.26	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			332.24	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			96.30	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			341.06	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			246.53	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			15.52	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			16.69	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			149.27	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			29.10	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			19.67	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			35.66	U
09/19/2011	INEI	I1208176		PFIZER ANIMAL HEALTH	521200			-267.50	U
09/19/2011	INEI	I1208176		PFIZER ANIMAL HEALTH	521200		267.50		U
09/21/2011	PORD	P1201858		LAZY CREEK PET FOOD CENTER	521200			202.02	U
09/21/2011	INEI	I1208136		WEBSTER VETERINARY SUPPLY I	521200		48.15		U
09/21/2011	INEI	I1208136		WEBSTER VETERINARY SUPPLY I	521200			-48.15	U
09/22/2011	PORD	P1201877		WEBSTER VETERINARY SUPPLY I	521200			1,494.79	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-7.54	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-35.66	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		35.66		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-19.67	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		19.67		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-29.10	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		29.10		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-149.27	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		149.27		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-16.69	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		16.69		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-15.52	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		13.23		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-14.30	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		15.64		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-15.64	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		9.47		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-9.47	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		76.61		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-76.61	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		76.61		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-76.61	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		51.30		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-51.30	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		25.65		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-25.65	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		9.52		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-9.52	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		7.54		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		35.14		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-35.14	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		123.26		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-123.26	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		332.24		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-332.24	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		341.06		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-341.06	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		246.53		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-246.53	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		15.52		U
09/22/2011	INEI	I1208198		WEBSTER VETERINARY SUPPLY I	521200			-36.98	U
09/22/2011	INEI	I1208198		WEBSTER VETERINARY SUPPLY I	521200		33.54		U
09/23/2011	INEI	I1208137		WEBSTER VETERINARY SUPPLY I	521200			-48.71	U
09/23/2011	INEI	I1208137		WEBSTER VETERINARY SUPPLY I	521200		48.71		U
09/23/2011	INEI	I1208138		WEBSTER VETERINARY SUPPLY I	521200		65.64		U
09/23/2011	INEI	I1208138		WEBSTER VETERINARY SUPPLY I	521200			-65.64	U
09/23/2011	INEI	I1208139		WEBSTER VETERINARY SUPPLY I	521200		48.15		U
09/23/2011	INEI	I1208139		WEBSTER VETERINARY SUPPLY I	521200			-48.15	U
09/23/2011	INEI	I1208172		LAZY CREEK PET FOOD CENTER	521200		202.01		U
09/23/2011	INEI	I1208172		LAZY CREEK PET FOOD CENTER	521200			-202.02	U
09/29/2011	ISSU	U1201669		ANIMAL SERVICES	521200		76.50		U
09/29/2011	ISSU	U1201670		ANIMAL SERVICES	521200		53.52		U
09/29/2011	ISSU	U1201671		ANIMAL SERVICES	521200		159.40		U
09/29/2011	INEI	I1209101		WEBSTER VETERINARY SUPPLY I	521200		1,494.79		U
09/29/2011	INEI	I1209101		WEBSTER VETERINARY SUPPLY I	521200			-1,494.79	U
ENDING BALANCE:				Operating Supplies	521200	43,000.00	14,876.05	249.52	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	500.00			U
ENDING BALANCE: Food Supplies					521300	500.00	.00	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	1,000.00			U
ENDING BALANCE: Occupational Health Supplies					521402	1,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	3,500.00			U
07/07/2011	REQP	R1200034		Bob Hall	522000			350.00	U
07/08/2011	POLQ	P1200683		LEXINGTON VINYL SIDING	522000			-350.00	U
07/08/2011	PORD	P1200683		LEXINGTON VINYL SIDING	522000			350.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000			-350.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000		350.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,500.00	350.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	50.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	6,720.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,600.00	U
07/29/2011	ISSU	U1200515		FLEET/ ANIMAL SRVC CNTY# 2	522300		8.34		U
07/29/2011	INEI	I1203986		CARQUEST AUTO PARTS OF LEXI	522300		96.71		U
07/29/2011	INEI	I1203986		CARQUEST AUTO PARTS OF LEXI	522300			-96.71	U
07/29/2011	INNI	CT33235		GENUINE PARTS COMPANY INC	522300		3.72		U
08/01/2011	ISSU	U1200543		FLEET/ ANIMAL SRVC CNTY# 2	522300		46.75		U
08/01/2011	INEI	I1204105		CARQUEST AUTO PARTS OF LEXI	522300		8.53		U
08/01/2011	INEI	I1204105		CARQUEST AUTO PARTS OF LEXI	522300			-8.53	U
08/08/2011	ISSU	U1200664		FLEET\ANIMAL CONTROL CNTY#3	522300		8.38		U
08/08/2011	ISSU	U1200667		FLEET/ ANIMAL SERVICES 3056	522300		4.24		U
08/09/2011	INEI	I1204658		CARQUEST AUTO PARTS OF LEXI	522300			-79.73	U
08/09/2011	INEI	I1204658		CARQUEST AUTO PARTS OF LEXI	522300		79.73		U
08/22/2011	INEI	I1205663		SUMMIT COLLISION CENTERS LE	522300			-1,910.73	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2011	INEI	I1205663		SUMMIT COLLISION CENTERS LE	522300		1,910.73		U
08/23/2011	ISSU	U1200906		ANIMAL SERVICES	522300		76.50		U
08/24/2011	ISSU	U1200928		ANIMAL CONTROL CTY # 30568	522300		66.47		U
08/24/2011	ISSU	U1200949		FLEET/ ANIMAL SRVC CNTY#	522300		442.06		U
08/29/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
08/31/2011	ISSU	U1201064		ANIMAL CONTOL 32849	522300		15.05		U
09/19/2011	ISSU	U1201382		ANIMAL SERVICES	522300		230.11		U
09/19/2011	INNI	CT32930		GENUINE PARTS COMPANY INC	522300		127.74		U
09/19/2011	INNI	CT32931		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
09/20/2011	ISSU	U1201411		FLEET/ ANIMAL CONTROL 28396	522300		242.47		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	3,408.12	1,504.30	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	260.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		126.23		U
ENDING BALANCE: Building Insurance					524000	260.00	126.23	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,084.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-526.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		526.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		526.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,084.00	526.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	94.00			U
ENDING BALANCE: Surety Bonds					524202	94.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	17.00			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				
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		8.21		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	17.00	8.21	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,725.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		142.64		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		142.64		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		142.64		U
ENDING BALANCE:		Telephone			525000	1,725.00	427.92	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	936.00			U
07/01/2011	PORD	P1200293		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2011	PORD	P1200297		SPRINT PCS	525020			720.00	U
07/01/2011	INEI	I1202126		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/01/2011	INEI	I1202126		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
07/08/2011	INEI	I1204995		SPRINT PCS	525020		50.78		U
07/08/2011	INEI	I1204995		SPRINT PCS	525020			-50.78	U
08/01/2011	INEI	I1205057		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205057		USA MOBILITY WIRELESS, INC.	525020		17.38		U
08/08/2011	INEI	I1205903		SPRINT PCS	525020			-50.78	U
08/08/2011	INEI	I1205903		SPRINT PCS	525020		50.78		U
09/01/2011	INEI	I1206180		USA MOBILITY WIRELESS, INC.	525020		17.38		U
09/01/2011	INEI	I1206180		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/08/2011	INEI	I1207804		SPRINT PCS	525020		45.10		U
09/08/2011	INEI	I1207804		SPRINT PCS	525020			-45.10	U
ENDING BALANCE:		Pagers and Cell Phones			525020	936.00	198.80	737.20	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1200297		SPRINT PCS	525021			600.00	U
07/08/2011	INEI	I1204995		SPRINT PCS	525021		45.10		U
07/08/2011	INEI	I1204995		SPRINT PCS	525021			-45.10	U
08/08/2011	INEI	I1205903		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205903		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207804		SPRINT PCS	525021			-50.78	U
09/08/2011	INEI	I1207804		SPRINT PCS	525021		50.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	600.00	140.98	459.02	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,378.00			U
07/01/2011	PORD	P1200296		MOTOROLA INC	525030			4,377.60	U
07/31/2011	INEI	I1203825		MOTOROLA INC	525030		341.35		U
07/31/2011	INEI	I1203825		MOTOROLA INC	525030			-341.35	U
08/01/2011	INEI	I1205092		MOTOROLA INC	525030		340.15		U
08/01/2011	INEI	I1205092		MOTOROLA INC	525030			-340.15	U
09/01/2011	INEI	I1207322		MOTOROLA INC	525030			-340.85	U
09/01/2011	INEI	I1207322		MOTOROLA INC	525030		340.85		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,378.00	1,022.35	3,355.25	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	354.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			353.82	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	354.00	.00	353.82	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	649.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		46.56		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		51.82		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:				E-mail Service Charges	525041	649.00	152.38	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	310.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		16.15		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		16.99		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		20.42		U
ENDING BALANCE:				Postage	525100	310.00	53.56	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U
09/22/2011	INNI	TR17991		SOUTH CAROLINA ANIMAL CARE	525210		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				
09/22/2011	INNI	TR17992		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,000.00	300.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	650.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	650.00	.00	.00	
BEGINNING BALANCE:		Util / Animal Control			525307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525307	28,825.00			U
07/01/2011	PORD	P1200295		FERRELLGAS	525307			4,000.00	U
07/01/2011	INNI	I1203836		TOWN OF LEXINGTON	525307		58.86		U
07/06/2011	INNI	I1201187		SCE&G	525307		383.13		U
07/13/2011	INNI	I1201737		MID CAROLINA ELECTRIC CO	525307		1,087.73		U
07/13/2011	INNI	I1202250		UTILITIES SERVICES OF SOUTH	525307		88.13		U
07/13/2011	INNI	I1202251		UTILITIES SERVICES OF SOUTH	525307		25.97		U
07/13/2011	INNI	I1202252		UTILITIES SERVICES OF SOUTH	525307		52.81		U
08/03/2011	INNI	I1205876		TOWN OF LEXINGTON	525307		77.21		U
08/05/2011	INNI	I1203768		SCE&G	525307		442.37		U
08/11/2011	INNI	I1204973		UTILITIES SERVICES OF SOUTH	525307		78.95		U
08/11/2011	INNI	I1204974		UTILITIES SERVICES OF SOUTH	525307		25.43		U
08/11/2011	INNI	I1204976		UTILITIES SERVICES OF SOUTH	525307		48.00		U
08/13/2011	INNI	I1204069		MID CAROLINA ELECTRIC CO	525307		1,189.69		U
09/06/2011	INNI	I1208262		TOWN OF LEXINGTON	525307		77.21		U
09/07/2011	INNI	I1206536		SCE&G	525307		455.31		U
09/09/2011	INNI	I1207186		UTILITIES SERVICES OF SOUTH	525307		82.46		U
09/09/2011	INNI	I1207189		UTILITIES SERVICES OF SOUTH	525307		25.11		U
09/09/2011	INNI	I1207192		UTILITIES SERVICES OF SOUTH	525307		44.49		U
09/13/2011	INNI	I1207078		MID CAROLINA ELECTRIC CO	525307		1,056.40		U
ENDING BALANCE:		Util / Animal Control			525307	28,825.00	5,299.26	4,000.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	25,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,318.67		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		129.69		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,854.36		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		101.93		U

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				GF / County Ordinary	1000				
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,882.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,000.00	8,300.04	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	6,210.00			U
08/05/2011	PORD	P1201276		WRIGHT-JOHNSTON INC	525600			329.56	U
08/05/2011	PORD	P1201276		WRIGHT-JOHNSTON INC	525600			392.90	U
ENDING BALANCE: Uniforms & Clothing					525600	6,210.00	.00	722.46	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	800.00			U
ENDING BALANCE: Licenses & Permits					526500	800.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,000.00			U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			121.98	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			203.30	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			57.78	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			92.02	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			102.72	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			94.16	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			363.80	U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000			-83.72	U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000		85.60		U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000			-363.80	U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000		329.80		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		94.16		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		101.78		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-102.72	U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-94.16	U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		102.72		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-57.78	U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		57.78		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-121.98	U
08/31/2011	PORD	P1201579		JACKSON CREEK MANUFACTURING	540000			133.75	U
08/31/2011	PORD	P1201579		JACKSON CREEK MANUFACTURING	540000			660.30	U
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000			-660.30	U

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				GF / County Ordinary	1000				
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000		660.30		U
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000		133.75		U
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000			-133.75	U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			184.30	U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			8.30	U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		-8.30		U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		-184.30		U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		184.30		U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-8.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-203.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		8.30		U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-8.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		8.30		U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-184.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		184.30		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	1,758.49	.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AC091	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC091	872.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC091			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC091			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC091			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC091		756.15		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC091			-756.15	U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AC091	872.00	756.15	.00	
BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl					5AC092	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC092	1,176.00			U
ENDING BALANCE: (1) Laptop Computer (F5) - Repl					5AC092	1,176.00	.00	.00	
BEGINNING BALANCE: (1) 1/2 Ton 2WD Pickup Truck - Repl					5AC093	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC093	16,500.00			U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			273.00	U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			289.00	U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			4,585.71	U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			10,635.29	U
ENDING BALANCE: (1) 1/2 Ton 2WD Pickup Truck - Repl					5AC093	16,500.00	.00	15,783.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Digital Pulse Oximeter		5AC094	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC094	1,493.00			U
07/26/2011	PORD	P1201096		WEBSTER VETERINARY SUPPLY I	5AC094			1,492.65	U
08/03/2011	INEI	I1204162		WEBSTER VETERINARY SUPPLY I	5AC094			-1,492.65	U
08/03/2011	INEI	I1204162		WEBSTER VETERINARY SUPPLY I	5AC094		1,492.65		U
ENDING BALANCE:		(1)	Digital Pulse Oximeter		5AC094	1,493.00	1,492.65	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	561,372.00	123,868.04	.00	
				GENERAL OPERATING	07	166,803.00	42,273.61	33,143.37	
				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
				Animal Services Project	4508				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	529903	13,892.00			U
07/01/2011	BD02	J1200588		BAR 12-014	529903	257,239.00			U
ENDING BALANCE: Contingency					529903	271,131.00	.00	.00	
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5A8576	24,786.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			24,740.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	24,786.00	.00	24,740.00	
BEGINNING BALANCE: Assessments/Site Reports					5AB438	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB438	3,200.00			U
ENDING BALANCE: Assessments/Site Reports					5AB438	3,200.00	.00	.00	
BEGINNING BALANCE: Special Inspection/Material Testing					5AB439	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB439	10,121.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB439			5,121.26	U
07/01/2011	INEI	I1207689		TERRACON CONSULTANTS INC	5AB439		4,200.00		U
07/01/2011	INEI	I1207689		TERRACON CONSULTANTS INC	5AB439			-4,200.00	U
07/01/2011	INEI	I1207690		TERRACON CONSULTANTS INC	5AB439		1,326.94		U
07/01/2011	INEI	I1207690		TERRACON CONSULTANTS INC	5AB439			-1,326.94	U
07/09/2011	INEI	I1207691		TERRACON CONSULTANTS INC	5AB439			-730.00	U
07/09/2011	INEI	I1207691		TERRACON CONSULTANTS INC	5AB439		730.00		U
08/06/2011	INEI	I1207692		TERRACON CONSULTANTS INC	5AB439			-372.75	U
08/06/2011	INEI	I1207692		TERRACON CONSULTANTS INC	5AB439		372.75		U
ENDING BALANCE: Special Inspection/Material Testing					5AB439	10,121.00	6,629.69	-1,508.43	
BEGINNING BALANCE: Site Work					5AB440	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB440	155,809.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB440			155,808.67	U
ENDING BALANCE: Site Work					5AB440	155,809.00	.00	155,808.67	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:		Landscaping			5AB441	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB441	8,900.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB441			8,900.00	U
ENDING BALANCE:		Landscaping			5AB441	8,900.00	.00	8,900.00	
BEGINNING BALANCE:		Parking Lot			5AB442	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB442	67,010.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB442			67,010.00	U
ENDING BALANCE:		Parking Lot			5AB442	67,010.00	.00	67,010.00	
BEGINNING BALANCE:		Tap Fee			5AB443	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB443	17,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB443			17,500.00	U
ENDING BALANCE:		Tap Fee			5AB443	17,500.00	.00	17,500.00	
BEGINNING BALANCE:		Exterior Lighting			5AB444	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB444	4,800.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB444			4,800.00	U
ENDING BALANCE:		Exterior Lighting			5AB444	4,800.00	.00	4,800.00	
BEGINNING BALANCE:		Generator			5AB445	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB445	20,758.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB445			20,758.00	U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB445		3,137.67		U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB445			-3,137.67	U
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB445		3,137.67		U
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB445			-3,137.67	U
ENDING BALANCE:		Generator			5AB445	20,758.00	6,275.34	14,482.66	
BEGINNING BALANCE:		Building Construction			5AB446	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB446	1,763,296.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB446			1,898,031.92	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AB446		-134,736.37		U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB446			-269,161.02	U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB446		269,161.02		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
				Animal Services Project	4508				
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB446		592,988.76		U
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB446			-592,988.76	U
09/16/2011	BD02	J1200941		ABT 12-074	5AB446	1,381.00			U
09/29/2011	CORD	P1102007		SYS CONTRACTORS INC	5AB446			1,380.99	U
ENDING BALANCE: Building Construction					5AB446	1,764,677.00	727,413.41	1,037,263.13	
BEGINNING BALANCE: Construction Contingency					5AB447	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB447	66,937.00			U
09/16/2011	BD02	J1200941		ABT 12-074	5AB447	-1,381.00			U
ENDING BALANCE: Construction Contingency					5AB447	65,556.00	.00	.00	
BEGINNING BALANCE: Data & Voice Wiring Drops					5AB633	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB633	23,875.00			U
08/05/2011	PORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			8,934.36	U
08/05/2011	PORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			650.00	U
08/05/2011	PORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			12,569.15	U
ENDING BALANCE: Data & Voice Wiring Drops					5AB633	23,875.00	.00	22,153.51	
BEGINNING BALANCE: Change to Kennel Doors					5AC378	.00	.00	.00	
08/23/2011	BD02	J1200574		BAR 12-046	5AC378	39,908.00			U
09/30/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC378			39,907.68	U
ENDING BALANCE: Change to Kennel Doors					5AC378	39,908.00	.00	39,907.68	
BEGINNING BALANCE: Redesign of Activity Extension Area					5AC379	.00	.00	.00	
08/23/2011	BD02	J1200574		BAR 12-046	5AC379	1,835.00			U
09/29/2011	CORD	P0903582		MBAJ ARCHITECTURE	5AC379			1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	1,835.00	.00	1,835.00	
TOTAL FUND: 4508 Animal Services Project									
				GENERAL EXPENDITURES	OPERATING 07	2,479,866.00	740,318.44	1,392,892.22	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	561,372.00	123,868.04	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,646,669.00	782,592.05	1,426,035.59	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,042,549.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		30,785.03		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-7,861.70		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-9,895.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		56,785.79		U
07/29/2011	HGNL	F1200005		HR Payroll 2011 BW 15 1	510100		-10,789.20		U
07/29/2011	HGNL	F1200007		HR Payroll 2011 BW 15 2	510100		1,078.91		U
07/29/2011	EX01	J1200326		PR#15 07-29-11 OVERTIME ADJ	510100		2,420.44		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	23,912.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-7,425.86		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		46,656.67		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-7,853.96		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		47,389.58		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-8,219.38		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		46,727.98		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		46,618.54		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-6,295.72		U
ENDING BALANCE: Salaries & Wages					510100	1,066,461.00	220,121.18	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	221,896.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		3,930.85		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		7,861.70		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		9,895.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		4,947.97		U
07/29/2011	HGNL	F1200005		HR Payroll 2011 BW 15 1	510199		-1,344.69		U
07/29/2011	HGNL	F1200007		HR Payroll 2011 BW 15 2	510199		134.47		U
07/29/2011	EX01	J1200326		PR#15 07-29-11 OVERTIME ADJ	510199		-2,420.44		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		7,425.86		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		3,712.93		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		7,853.96		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		3,926.98		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		8,219.38		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		4,109.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		3,147.86		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		6,295.72		U
ENDING BALANCE: Special Overtime					510199	221,896.00	67,698.18	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	99,554.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,031.15		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,172.68		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,080.94		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		3,642.62		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		2,605.61		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		2,842.51		U
ENDING BALANCE: Part Time					510300	99,554.00	16,375.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	104,346.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		2,558.96		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		4,965.36		U
07/29/2011	HFEF	F1200005		HR Payroll 2011 BW 15 1	511112		-928.24		U
07/29/2011	HFEF	F1200007		HR Payroll 2011 BW 15 2	511112		92.82		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	4,768.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		3,654.88		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		3,855.38		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		3,733.67		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		3,669.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,114.00	21,602.68	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	130,057.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		3,503.85		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		6,188.79		U
07/29/2011	HFEF	F1200005		HR Payroll 2011 BW 15 1	511113		-1,156.97		U
07/29/2011	HFEF	F1200007		HR Payroll 2011 BW 15 2	511113		115.70		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	11,079.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		5,001.12		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		5,240.35		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		5,095.78		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		5,016.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	141,136.00	29,004.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	296,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		24,700.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		24,700.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	296,400.00	74,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,099.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		110.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		194.73		U
07/29/2011	HFEX	F1200005		HR Payroll 2011 BW 15 1	511130		-36.40		U
07/29/2011	HFEX	F1200007		HR Payroll 2011 BW 15 2	511130		3.64		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		157.36		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		164.88		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		160.30		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		157.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,099.00	912.61	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,925.00			U
07/01/2011	INEI	I1201850		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2011	INEI	I1201850		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2011	PORD	P1200933		AMERICAN TIME DATA INC	520100			780.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	780.00	.00	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	3,500.00			U
07/01/2011	INEI	I1203647		DATAMAXX APPLIED TECHNOLOGI	520246		2,952.00		U
07/01/2011	INEI	I1203647		DATAMAXX APPLIED TECHNOLOGI	520246			-2,952.00	U
07/01/2011	PORD	P1201005		DATAMAXX APPLIED TECHNOLOGI	520246			2,952.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,500.00	2,952.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	183.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		182.31		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	183.00	182.31	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/08/2011	ISSU	U1200104		PS / COMMUNICATIONS	521000		112.73		U
07/08/2011	ISSU	U1200105		PS / COMMUNICATIONS	521000		95.25		U
ENDING BALANCE: Office Supplies					521000	2,000.00	207.98	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		31.07		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		34.36		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		38.71		U
ENDING BALANCE: Duplicating					521100	500.00	104.14	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,137.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		533.73		U
ENDING BALANCE: Building Insurance					524000	1,137.00	533.73	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,049.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-520.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		520.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		520.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,049.00	520.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	349.00			U
ENDING BALANCE: Surety Bonds					524202	349.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	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				
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		113.61		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	113.61	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	4,452.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		310.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		329.43		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		330.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,452.00	970.68	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		36.92		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		44.59		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		41.80		U
ENDING BALANCE:				Postage	525100	300.00	123.31	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	PORD	P1200771		FATZ CAFE	525210			750.00	U
07/01/2011	PORD	P1200772		BI-LO	525210			250.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	.00	1,000.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	5,977.00			U
07/01/2011	INEI	I1201976		ASSN OF PUBLIC SAFETY COMMU	525230		95.00		U
07/01/2011	INEI	I1201976		ASSN OF PUBLIC SAFETY COMMU	525230			-95.00	U
07/01/2011	PORD	P1200774		SOUTH CAROLINA POLICE ACCRE	525230			300.00	U
07/01/2011	PORD	P1200776		ASSN OF PUBLIC SAFETY COMMU	525230			1,300.00	U
07/01/2011	PORD	P1201033		ASSN OF PUBLIC SAFETY COMMU	525230			95.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,977.00	95.00	1,600.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	21,012.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		6.47		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,678.17		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		49.72		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		20.67		U
08/03/2011	INNI	I1203776		SCE&G	525300		6.47		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,786.75		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		53.15		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		20.79		U
09/02/2011	INNI	I1205920		SCE&G	525300		6.47		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,842.99		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		57.22		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		24.91		U
ENDING BALANCE: Util / Administration Building					525300	21,012.00	5,553.78	.00	
BEGINNING BALANCE: Util / Communications Tower					525332	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525332	3,500.00			U
07/01/2011	PORD	P1200829		FERRELLGAS	525332			250.00	U
07/06/2011	INNI	I1201179		SCE&G	525332		170.33		U
07/06/2011	INNI	I1201182		SCE&G	525332		44.28		U
07/20/2011	INNI	I1201929		TRI-COUNTY ELECTRIC INC	525332		13.91		U
08/05/2011	INNI	I1203745		SCE&G	525332		171.16		U
08/05/2011	INNI	I1203750		SCE&G	525332		44.28		U
08/19/2011	INNI	I1204989		TRI-COUNTY ELECTRIC INC	525332		13.91		U
09/07/2011	INNI	I1206483		SCE&G	525332		190.79		U
09/07/2011	INNI	I1206487		SCE&G	525332		44.28		U
09/21/2011	INNI	I1207202		TRI-COUNTY ELECTRIC INC	525332		13.91		U
ENDING BALANCE: Util / Communications Tower					525332	3,500.00	706.85	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	200.00			U
07/01/2011	PORD	P1200775		LEXINGTON DRY CLEANING INC	525500			200.00	U
09/19/2011	INEI	I1208189		LEXINGTON DRY CLEANING INC	525500		30.12		U
09/19/2011	INEI	I1208189		LEXINGTON DRY CLEANING INC	525500			-30.12	U
09/19/2011	INEI	I1208190		LEXINGTON DRY CLEANING INC	525500		31.80		U
09/19/2011	INEI	I1208190		LEXINGTON DRY CLEANING INC	525500			-31.80	U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	61.92	138.08	

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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:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,938,660.00	429,815.03	.00	
				GENERAL EXPENDITURES	OPERATING 07	55,834.00	12,905.81	2,988.08	

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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: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,610.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,063.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,530.82		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,530.81		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,530.81		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,530.81		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,530.81		U
ENDING BALANCE: Salaries & Wages					510100	92,610.00	19,717.06	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,084.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		133.14		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		270.10		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		229.13		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		229.14		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		229.13		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		229.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,084.00	1,319.77	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,831.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		196.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		336.66		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		336.66		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		336.66		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		336.66		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		336.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,831.00	1,880.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	278.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		6.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		10.59		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		10.59		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		10.59		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		10.59		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		10.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	278.00	59.14	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	200,000.00			U
07/01/2011	INEI	I1202919		ADVANCED SYSTEMS TECHNOLOGY	520100		2,775.00		U
07/01/2011	INEI	I1202919		ADVANCED SYSTEMS TECHNOLOGY	520100			-2,775.00	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520100		49,868.53		U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520100			-49,868.53	U
07/01/2011	PORD	P1200875		ADVANCED SYSTEMS TECHNOLOGY	520100			2,775.00	U
07/01/2011	PORD	P1200932		SEPS INC	520100			7,792.38	U
07/01/2011	PORD	P1201216		AT&T	520100			63,741.00	U
07/01/2011	PORD	P1201216		AT&T	520100			56,919.72	U
07/02/2011	INEI	I1204441		AT&T	520100		4,743.31		U
07/02/2011	INEI	I1204441		AT&T	520100			-5,311.75	U
07/02/2011	INEI	I1204441		AT&T	520100		5,311.75		U
07/02/2011	INEI	I1204441		AT&T	520100			-4,743.31	U
07/08/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520100			49,868.53	U
08/02/2011	INEI	I1204442		AT&T	520100		4,743.31		U
08/02/2011	INEI	I1204442		AT&T	520100			-5,311.75	U
08/02/2011	INEI	I1204442		AT&T	520100		5,311.75		U
08/02/2011	INEI	I1204442		AT&T	520100			-4,743.31	U
08/16/2011	INEI	I1203388		SEPS INC	520100		7,792.38		U
08/16/2011	INEI	I1203388		SEPS INC	520100			-7,792.38	U
09/02/2011	INEI	I1206322		AT&T	520100		4,743.31		U
09/02/2011	INEI	I1206322		AT&T	520100			-5,311.75	U
09/02/2011	INEI	I1206322		AT&T	520100		5,311.75		U
09/02/2011	INEI	I1206322		AT&T	520100			-4,743.31	U
ENDING BALANCE: Contracted Maintenance					520100	200,000.00	90,601.09	90,495.54	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	300,000.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		3,640.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-12,441.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		4,479.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		3,808.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		12,441.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-3,640.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-3,808.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-4,479.00	U
07/01/2011	PORD	P1200744		MOTOROLA INC	520200			25,733.52	U
07/01/2011	PORD	P1200773		BOLTE, MARK E.	520200			1,500.00	U
07/01/2011	PORD	P1200826		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/01/2011	PORD	P1200828		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2011	PORD	P1200876		ESI AQUISITION INC	520200			800.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			3,808.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			3,640.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			12,441.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			4,479.00	U
07/01/2011	PORD	P1201216		AT&T	520200			217,465.92	U
07/01/2011	PORD	P1201216		AT&T	520200			5,561.04	U
07/01/2011	PORD	P1201216		AT&T	520200			6,840.00	U
07/01/2011	PORD	P1201889		MIDLANDS EXAMS AND DRUG SCR	520200			520.00	U
07/02/2011	INEI	I1204441		AT&T	520200			-570.00	U
07/02/2011	INEI	I1204441		AT&T	520200		570.00		U
07/02/2011	INEI	I1204441		AT&T	520200		463.42		U
07/02/2011	INEI	I1204441		AT&T	520200			-18,382.74	U
07/02/2011	INEI	I1204441		AT&T	520200		18,382.74		U
07/02/2011	INEI	I1204441		AT&T	520200			-463.42	U
07/31/2011	INEI	I1204401		LANGUAGE LINE SERVICES INC	520200			-293.64	U
07/31/2011	INEI	I1204401		LANGUAGE LINE SERVICES INC	520200		293.64		U
08/02/2011	INEI	I1204442		AT&T	520200			-570.00	U
08/02/2011	INEI	I1204442		AT&T	520200		17,962.05		U
08/02/2011	INEI	I1204442		AT&T	520200		570.00		U
08/02/2011	INEI	I1204442		AT&T	520200			-463.42	U
08/02/2011	INEI	I1204442		AT&T	520200		463.42		U
08/02/2011	INEI	I1204442		AT&T	520200			-17,962.05	U
08/05/2011	INEI	I1204298		BOLTE, MARK E.	520200			-90.00	U
08/05/2011	INEI	I1204298		BOLTE, MARK E.	520200		90.00		U
08/09/2011	INEI	I1204748		CENTRAL MIDLANDS COUNCIL OF	520200		26.00		U
08/09/2011	INEI	I1204748		CENTRAL MIDLANDS COUNCIL OF	520200			-26.00	U
08/31/2011	INEI	I1206205		LANGUAGE LINE SERVICES INC	520200			-626.28	U

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				PS / Emergency Telephone Sy	2605				
08/31/2011	INEI	I1206205		LANGUAGE LINE SERVICES INC	520200		626.28		U
09/02/2011	INEI	I1206322		AT&T	520200			-570.00	U
09/02/2011	INEI	I1206322		AT&T	520200		17,934.01		U
09/02/2011	INEI	I1206322		AT&T	520200		570.00		U
09/02/2011	INEI	I1206322		AT&T	520200		463.42		U
09/02/2011	INEI	I1206322		AT&T	520200			-17,934.01	U
09/02/2011	INEI	I1206322		AT&T	520200			-463.42	U
09/23/2011	POCL	*1200745		Close PO P1201888	520200			-520.00	U
09/23/2011	PORD	P1201888		MIDLANDS EXAMS AND DRUG SCR	520200			520.00	U
ENDING BALANCE: Contracted Services					520200	300,000.00	82,782.98	207,505.50	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	50,000.00			U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			49,868.53	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1201095		ESI AQUISITION INC	520702			5,500.00	U
07/08/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			-49,868.53	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/28/2011	INEI	I1203546		ESI AQUISITION INC	520702		5,500.00		U
07/28/2011	INEI	I1203546		ESI AQUISITION INC	520702			-5,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	50,000.00	5,928.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/22/2011	PORD	P1201034		HEWLETT PACKARD	521000			120.47	U
07/28/2011	INEI	I1203270		HEWLETT PACKARD	521000		120.47		U
07/28/2011	INEI	I1203270		HEWLETT PACKARD	521000			-120.47	U
08/25/2011	ISSU	U1200959		PS- COMMUNICATIONS	521000		244.22		U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			46.76	U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			40.61	U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			69.46	U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			47.78	U

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				PS / Emergency Telephone Sy	2605				
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000			-46.76	U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000		47.78		U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000		25.97		U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000			-40.61	U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000			-47.78	U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000		46.76		U
08/30/2011	INEI	I1206119		FORMS & SUPPLY INC	521000			-69.46	U
08/30/2011	INEI	I1206119		FORMS & SUPPLY INC	521000		69.46		U
09/21/2011	ISSU	U1201493		PS- COMMUNICATIONS	521000		89.90		U
ENDING BALANCE: Office Supplies					521000	2,000.00	644.56	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
07/01/2011	PORD	P1200779		POSITIVE PROMOTIONS	521200			1,300.00	U
ENDING BALANCE: Operating Supplies					521200	2,000.00	.00	1,300.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	.00	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	2,000.00			U
07/01/2011	PORD	P1200777		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,000.00			U
07/01/2011	INEI	I1203639		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
07/01/2011	INEI	I1203639		LOWMAN COMMUNICATIONS INC	522200		250.00		U
07/01/2011	PORD	P1200778		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/01/2011	PORD	P1200993		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U

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				PS / Emergency Telephone Sy	2605				
07/23/2011	INEI	I1204261		COMMUNICATIONS SPECIALISTS	522200		1,000.00		U
07/23/2011	INEI	I1204261		COMMUNICATIONS SPECIALISTS	522200			-1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	1,250.00	500.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	42,597.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		2,767.50		U
07/01/2011	INNI	I1201202		AT&T	525000		220.80		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		2,767.50		U
08/01/2011	INNI	I1203680		AT&T	525000		220.80		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		2,769.49		U
09/01/2011	INNI	I1206439		AT&T	525000		220.80		U
ENDING BALANCE: Telephone					525000	42,597.00	8,966.89	.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525002	125.00			U
07/16/2011	INNI	I1202254		AT&T	525002		8.25		U
08/16/2011	INNI	I1204889		AT&T	525002		8.25		U
09/16/2011	INNI	I1207028		AT&T	525002		8.25		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	24.75	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,300.00			U
07/01/2011	PORD	P1201035		SPRINT PCS	525020			1,299.96	U

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				PS / Emergency Telephone Sy	2605				
07/08/2011	INEI	I1205027		SPRINT PCS	525020			-130.82	U
07/08/2011	INEI	I1205027		SPRINT PCS	525020		130.82		U
08/08/2011	INEI	I1205924		SPRINT PCS	525020		124.42		U
08/08/2011	INEI	I1205924		SPRINT PCS	525020			-124.42	U
09/08/2011	INEI	I1207865		SPRINT PCS	525020			-124.21	U
09/08/2011	INEI	I1207865		SPRINT PCS	525020		124.21		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,300.00	379.45	920.51	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,000.00			U
07/01/2011	PORD	P1201035		SPRINT PCS	525021			999.96	U
07/08/2011	INEI	I1205027		SPRINT PCS	525021			-73.43	U
07/08/2011	INEI	I1205027		SPRINT PCS	525021		73.43		U
08/08/2011	INEI	I1205924		SPRINT PCS	525021		73.43		U
08/08/2011	INEI	I1205924		SPRINT PCS	525021			-73.43	U
09/08/2011	INEI	I1207865		SPRINT PCS	525021			-73.43	U
09/08/2011	INEI	I1207865		SPRINT PCS	525021		73.43		U
ENDING BALANCE: Smart Phone Charges					525021	1,000.00	220.29	779.67	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	5,352.00			U
07/01/2011	PORD	P1200803		MOTOROLA INC	525030			5,349.48	U
07/31/2011	INEI	I1203863		MOTOROLA INC	525030		403.36		U
07/31/2011	INEI	I1203863		MOTOROLA INC	525030			-403.36	U
08/01/2011	INEI	I1205112		MOTOROLA INC	525030		403.36		U
08/01/2011	INEI	I1205112		MOTOROLA INC	525030			-403.36	U
09/01/2011	INEI	I1207339		MOTOROLA INC	525030			-403.36	U
09/01/2011	INEI	I1207339		MOTOROLA INC	525030		403.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,352.00	1,210.08	4,139.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	52,975.00			U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			11,000.40	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			1,578.60	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			3,151.80	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			2,447.28	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			10,662.96	U

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				PS / Emergency Telephone Sy	2605				
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			4,202.40	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			3,263.04	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			132.00	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			193.92	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			132.00	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			264.00	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			938.86	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	52,975.00	.00	37,967.26	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	160.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	160.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	10,000.00			U
07/01/2011	PORD	P1200827		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
07/11/2011	INEI	I1203097		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
07/11/2011	INEI	I1203097		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/23/2011	INEI	I1208441		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
09/23/2011	INEI	I1208441		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	1,400.00	3,500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,000.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		42.74		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	42.74	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	145,815.00			U
07/01/2011	BD02	J1200596		BAR 12-003	529903	850,000.00			U
ENDING BALANCE: Contingency					529903	995,815.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
07/01/2011	PORD	P1201456		CABLE & CONNECTIONS INC	540000			300.00	U
07/11/2011	PORD	P1200719		MOTOROLA INC	540000			150.07	U
08/02/2011	INEI	I1204626		MOTOROLA INC	540000		150.07		U
08/02/2011	INEI	I1204626		MOTOROLA INC	540000			-150.07	U
08/11/2011	INNI	I1203754		PETTY CASH/FINANCE DEPARTME	540000		13.96		U
08/15/2011	PORD	P1201409		CRUCIAL TECHNOLOGY	540000			192.59	U
08/24/2011	INEI	I1205575		CRUCIAL TECHNOLOGY	540000			-192.59	U
08/24/2011	INEI	I1205575		CRUCIAL TECHNOLOGY	540000		192.59		U
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			102.72	U
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			314.58	U
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			9.63	U
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			367.01	U
09/22/2011	PORD	P1201881		SHI INTERNATIONAL CORP.	540000			185.38	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	356.62	1,279.32	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	490.00			U
ENDING BALANCE: Minor Software					540010	490.00	.00	.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		(10)	APCO MEDS	Guide Cards	5A8303	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A8303	5,000.00			U
ENDING BALANCE:		(10)	APCO MEDS	Guide Cards	5A8303	5,000.00	.00	.00	
BEGINNING BALANCE:		911	Training Simulation Equip/Sftwr		5A8311	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A8311	11,500.00			U
ENDING BALANCE:		911	Training Simulation Equip/Sftwr		5A8311	11,500.00	.00	.00	
BEGINNING BALANCE:			Software Development		5A9327	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A9327	29,224.00			U
ENDING BALANCE:			Software Development		5A9327	29,224.00	.00	.00	
BEGINNING BALANCE:			Recording Equipment - Replacement		5A9330	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A9330	97,891.00			U
ENDING BALANCE:			Recording Equipment - Replacement		5A9330	97,891.00	.00	.00	
BEGINNING BALANCE:			Monitors		5AA225	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA225	4,000.00			U
ENDING BALANCE:			Monitors		5AA225	4,000.00	.00	.00	
BEGINNING BALANCE:		(4)	Power Poles		5AA279	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA279	1,503.00			U
ENDING BALANCE:		(4)	Power Poles		5AA279	1,503.00	.00	.00	
BEGINNING BALANCE:			Monitors - Replacement		5AC278	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC278	5,000.00			U
ENDING BALANCE:			Monitors - Replacement		5AC278	5,000.00	.00	.00	
BEGINNING BALANCE:		(4)	Dispatch Chairs - Replacement		5AC279	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC279	5,178.00			U
ENDING BALANCE:		(4)	Dispatch Chairs - Replacement		5AC279	5,178.00	.00	.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: (1) Laptop - Replacement					5AC280	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC280	913.00			U
ENDING BALANCE: (1) Laptop - Replacement					5AC280	913.00	.00	.00	
BEGINNING BALANCE: (2) Cross Patch Radios - Repl.					5AC281	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC281	11,619.00			U
ENDING BALANCE: (2) Cross Patch Radios - Repl.					5AC281	11,619.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	124,403.00	26,875.98	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,847,468.00	193,830.45	349,387.20	

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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: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	529903	5,612.00			U
07/01/2011	BD02	J1200587		BAR 12-013	529903	51,454.00			U
				ENDING BALANCE: Contingency	529903	57,066.00	.00	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	57,066.00	.00	.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
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	520700	10,550.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			8,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			1,350.00	U
07/17/2011	INEI	I1203534		SUNGARD PUBLIC SECTOR INC	520700		7,000.00		U
07/17/2011	INEI	I1203534		SUNGARD PUBLIC SECTOR INC	520700			-7,000.00	U
ENDING BALANCE: Technical Services					520700	10,550.00	7,000.00	2,350.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	9,111.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,111.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	85,511.00			U
07/14/2011	BD02	J1200276		ABT 12-007	549904	-2,445.00			U
09/06/2011	BD02	J1200657		ABT 12-063	549904	4,302.00			U
ENDING BALANCE: Capital Contingency					549904	87,368.00	.00	.00	
BEGINNING BALANCE: SUNGARD Public SectorOSS I CAD Sys.					5AA335	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA335	6,265.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA335			6,264.87	U
07/08/2011	INEI	I1204983		SUNGARD PUBLIC SECTOR INC	5AA335			-434.67	U
07/08/2011	INEI	I1204983		SUNGARD PUBLIC SECTOR INC	5AA335		434.67		U
ENDING BALANCE: SUNGARD Public SectorOSS I CAD Sys.					5AA335	6,265.00	434.67	5,830.20	
BEGINNING BALANCE: (1) PageGate Paging Software Licen.					5AA337	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA337	115.00			U
ENDING BALANCE: (1) PageGate Paging Software Licen.					5AA337	115.00	.00	.00	
BEGINNING BALANCE: (14) Dispatch Workstations					5AA591	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA591	293.00			U
ENDING BALANCE: (14) Dispatch Workstations					5AA591	293.00	.00	.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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		(13)		KVM Switches w/Ext Cables	5AB543	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB543	111.00			U
ENDING BALANCE:		(13)		KVM Switches w/Ext Cables	5AB543	111.00	.00	.00	
BEGINNING BALANCE:		(2)		Network Printers	5AB548	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB548	112.00			U
ENDING BALANCE:		(2)		Network Printers	5AB548	112.00	.00	.00	
BEGINNING BALANCE:		(2)		Network Firewalls	5AC316	.00	.00	.00	
07/14/2011	BD02	J1200276		ABT 12-007	5AC316	2,445.00			U
07/21/2011	PORD	P1200987		DATA NETWORK SOLUTIONS	5AC316			192.60	U
07/21/2011	PORD	P1200987		DATA NETWORK SOLUTIONS	5AC316			2,251.75	U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316		192.60		U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316			-2,251.75	U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316			-192.60	U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316		2,251.75		U
ENDING BALANCE:		(2)		Network Firewalls	5AC316	2,445.00	2,444.35	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	116,370.00	9,879.02	8,180.20	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,063,063.00	456,691.01	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,076,738.00	216,615.28	360,555.48	

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 FISCAL YEAR 12

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Construction			5AA444	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA444	2,074,377.00			U
ENDING BALANCE:		Construction			5AA444	2,074,377.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
		GENERAL EXPENDITURES		OPERATING 07		2,074,377.00	.00	.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: CIO Consulting Services					520311	.00	.00	.00	
06/30/2011	INEP	I1204430		ADVANCED AUTOMATION CONSULT	520311			-7,297.50	U
07/01/2011	BD02	J1200587		BAR 12-013	520311	7,298.00			U
07/01/2011	BD02	J1200603		BAR 12-013	520311	-1,523.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520311			7,297.50	U
07/01/2011	PORD	P1201878		ADVANCED AUTOMATION CONSULT	520311			5,775.00	U
07/30/2011	INEI	I1206907		ADVANCED AUTOMATION CONSULT	520311			-315.00	U
07/30/2011	INEI	I1206907		ADVANCED AUTOMATION CONSULT	520311		315.00		U
08/31/2011	INEI	I1206908		ADVANCED AUTOMATION CONSULT	520311		735.00		U
08/31/2011	INEI	I1206908		ADVANCED AUTOMATION CONSULT	520311			-735.00	U
ENDING BALANCE: CIO Consulting Services					520311	5,775.00	1,050.00	4,725.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	549904	84,054.00			U
ENDING BALANCE: Capital Contingency					549904	84,054.00	.00	.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA437			.00	U
ENDING BALANCE: A & E Space Programming					5AA437	.00	.00	.00	
BEGINNING BALANCE: A & E Schematic Design					5AA438	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA438			.00	U
ENDING BALANCE: A & E Schematic Design					5AA438	.00	.00	.00	
BEGINNING BALANCE: A & E Design Development					5AA439	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA439			.00	U
ENDING BALANCE: A & E Design Development					5AA439	.00	.00	.00	
BEGINNING BALANCE: A & E Construction Documents					5AA440	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA440	9,017.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA440			9,016.15	U
ENDING BALANCE: A & E Construction Documents					5AA440	9,017.00	.00	9,016.15	
BEGINNING BALANCE: A & E Bidding/Negotiations					5AA441	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA441	12,476.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA441			12,476.00	U
ENDING BALANCE:		A & E Bidding/Negotiations			5AA441	12,476.00	.00	12,476.00	
BEGINNING BALANCE:		A & E Reimbursable Expenses			5AA442	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA442	22,047.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA442			22,046.50	U
ENDING BALANCE:		A & E Reimbursable Expenses			5AA442	22,047.00	.00	22,046.50	
BEGINNING BALANCE:		Construction Management			5AA443	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA443	149,742.00			U
ENDING BALANCE:		Construction Management			5AA443	149,742.00	.00	.00	
BEGINNING BALANCE:		Construction			5AA444	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA444	4,394,548.00			U
ENDING BALANCE:		Construction			5AA444	4,394,548.00	.00	.00	
BEGINNING BALANCE:		Site Work			5AA445	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA445	19,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA445			19,500.00	U
ENDING BALANCE:		Site Work			5AA445	19,500.00	.00	19,500.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	4,697,159.00	1,050.00	67,763.65	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	6,771,536.00	1,050.00	67,763.65	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	4,312,233.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		116,003.83		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-29,124.18		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-36,380.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		180,306.46		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	40,429.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-30,450.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		175,902.82		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-33,433.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		182,549.96		U
08/26/2011	HGNL	F1200012		HR Payroll 2011 BW 17 1	510100		3,550.86		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-28,374.72		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		172,565.80		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		-177.78		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		190,521.89		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-33,493.10		U
ENDING BALANCE: Salaries & Wages					510100	4,352,662.00	829,967.60	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,057,411.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		14,562.09		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		29,124.18		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		36,380.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		18,190.23		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		30,450.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		15,225.10		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		33,433.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		16,716.79		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		28,374.72		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		14,187.36		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		16,746.55		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		33,493.10		U
ENDING BALANCE: Special Overtime					510199	1,057,411.00	286,884.36	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		213.09		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		448.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	BD02	J1200647		ABT 12-054	510200	662.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		100.02		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		76.52		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		24.10		U
ENDING BALANCE: Overtime					510200	662.00	862.47	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	194,848.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,684.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		7,454.26		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	5,089.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		6,490.89		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		7,595.94		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		12,069.02		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		8,369.62		U
ENDING BALANCE: Part Time					510300	199,937.00	45,664.66	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	427,214.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		9,376.41		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		15,789.66		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		13,915.06		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		14,611.33		U
08/26/2011	HFEF	F1200012		HR Payroll 2011 BW 17 1	511112		271.64		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		13,971.68		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		-11.78		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		15,252.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	427,214.00	83,176.25	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	530,574.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		12,821.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		19,607.43		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	9,354.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		18,833.67		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		19,686.70		U
08/26/2011	HFEF	F1200012		HR Payroll 2011 BW 17 1	511113		338.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		18,890.58		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		-16.95		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		20,499.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	539,928.00	110,660.84	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,006,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		83,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		83,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	251,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	493,152.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		12,260.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		18,777.54		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		17,993.83		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		18,820.32		U
08/26/2011	HFEF	F1200012		HR Payroll 2011 BW 17 1	511130		327.74		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		18,087.34		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		-16.41		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		19,649.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	493,152.00	105,900.46	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		56.49		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		18.83		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		37.66		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		58.06		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		43.55		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	214.59	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	20,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	30,932.00			U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			13,832.96	U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			4,844.96	U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			725.46	U
07/01/2011	PORD	P1200137		AMERICAN DOOR CO OF COLUMBI	520100			800.00	U
07/01/2011	PORD	P1201577		MOTOROLA INC	520100			5,736.06	U
07/01/2011	PORD	P1201577		MOTOROLA INC	520100			7,820.84	U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100		4,454.62		U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100			-721.82	U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100		12,917.07		U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100			-4,454.62	U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100			-12,917.07	U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100		721.82		U
08/15/2011	BD02	J1200560		ABT 12-032	520100	2,701.00			U
08/23/2011	CORD	P1200132		STRYKER SALES CORP.	520100			-3.64	U
08/23/2011	CORD	P1200132		STRYKER SALES CORP.	520100			-915.89	U
08/23/2011	CORD	P1200132		STRYKER SALES CORP.	520100			-390.34	U
08/31/2011	PORD	P1201573		PHILIPS HEALTHCARE	520100			1,181.65	U
ENDING BALANCE: Contracted Maintenance					520100	33,633.00	18,093.51	15,538.55	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	14,509.00			U
07/01/2011	PORD	P1201291		MOTOROLA INC	520200			10,272.00	U
07/31/2011	INEI	I1203831		MOTOROLA INC	520200		856.00		U
07/31/2011	INEI	I1203831		MOTOROLA INC	520200			-856.00	U
08/01/2011	INEI	I1205101		MOTOROLA INC	520200		856.00		U
08/01/2011	INEI	I1205101		MOTOROLA INC	520200			-856.00	U
09/01/2011	INEI	I1207324		MOTOROLA INC	520200			-1,344.46	U
09/01/2011	INEI	I1207324		MOTOROLA INC	520200		1,344.46		U
ENDING BALANCE: Contracted Services					520200	14,509.00	3,056.46	7,215.54	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	24,050.00			U
07/01/2011	PORD	P1200122		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/28/2011	PORD	P1201144		FITNESS FORUM	520201			17,000.00	U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520201		160.00		U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520201			-160.00	U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520201		280.00		U
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520201			-280.00	U
ENDING BALANCE: Physical Fitness Program					520201	24,050.00	440.00	18,560.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520202	24,000.00			U
07/01/2011	PORD	P1200103		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2011	INEI	I1200317		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2011	INEI	I1200317		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/01/2011	INEI	I1202237		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2011	INEI	I1202237		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2011	INEI	I1204869		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2011	INEI	I1204869		DONATO MD, ANDREW R.	520202		2,000.00		U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	6,000.00	18,000.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520206	2,000.00			U
07/01/2011	PORD	P1200142		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2011	INEI	I1203624		L1 ENROLLMENT SERVICES	520206		74.50		U
07/31/2011	INEI	I1203624		L1 ENROLLMENT SERVICES	520206			-74.50	U
08/31/2011	INEI	I1207115		L1 ENROLLMENT SERVICES	520206		37.25		U
08/31/2011	INEI	I1207115		L1 ENROLLMENT SERVICES	520206			-37.25	U
ENDING BALANCE: Background History Screening					520206	2,000.00	111.75	1,888.25	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	2,500.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			1,000.00	U
07/09/2011	INNI	CR12048		CAROLINA FLEET LLC	520233		300.00		U
07/21/2011	INNI	CR12072		WAYNES AUTOMOTIVE CENTER IN	520233		150.00		U
08/20/2011	INEI	I1205570		M & W TOWING LLC	520233		275.00		U
08/20/2011	INEI	I1205570		M & W TOWING LLC	520233			-275.00	U
08/29/2011	INEI	I1206226		M & W TOWING LLC	520233		275.00		U
08/29/2011	INEI	I1206226		M & W TOWING LLC	520233			-275.00	U
09/14/2011	INEI	I1207349		M & W TOWING LLC	520233		275.00		U
09/14/2011	INEI	I1207349		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	1,275.00	175.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Third Party Billing Services					520249	.00	.00	.00	
07/01/2011	BD02	L1200002		FY11-12 BUDGET	520249	375,050.00			U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			120,852.00	U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			237,060.00	U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			17,112.00	U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249		2,890.81		U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249			-16,306.55	U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249		16,306.55		U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249			-2,890.81	U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249			-166.17	U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249		166.17		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249		22,233.48		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249			-22,233.48	U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249		4,624.71		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249		183.87		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249			-4,624.71	U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249			-183.87	U
ENDING BALANCE: Third Party Billing Services					520249	375,050.00	46,405.59	328,618.41	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520305	15,000.00			U
07/01/2011	PORD	P1200106		DIVERSIFIED MEDICAL SERVICE	520305			300.00	U
07/01/2011	PORD	P1200122		LMC OCCUPATIONAL HEALTH	520305			12,000.00	U
07/31/2011	INEI	I1204265		DIVERSIFIED MEDICAL SERVICE	520305		153.05		U
07/31/2011	INEI	I1204265		DIVERSIFIED MEDICAL SERVICE	520305			-153.05	U
07/31/2011	INEI	I1204452		LMC OCCUPATIONAL HEALTH	520305		364.00		U
07/31/2011	INEI	I1204452		LMC OCCUPATIONAL HEALTH	520305			-364.00	U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520305		1,044.00		U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520305			-1,044.00	U
09/30/2011	CORD	P1200106		DIVERSIFIED MEDICAL SERVICE	520305			150.00	U
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520305		2,194.00		U
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520305			-2,194.00	U
ENDING BALANCE: Infectious Disease Services					520305	15,000.00	3,755.05	8,694.95	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200947		ABT 12-038A	520704	373.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		372.55		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	373.00	372.55	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	.00	.00	
BEGINNING BALANCE: Rescue Squad					520900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520900	60,000.00			U
ENDING BALANCE: Rescue Squad					520900	60,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,000.00			U
07/01/2011	PORD	P1200126		FORMS & SUPPLY INC	521000			500.00	U
07/07/2011	ISSU	U1200080		PS/ EMS	521000		47.97		U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			326.07	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			122.94	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			390.53	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-326.07	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-390.53	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		390.53		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		326.07		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-122.94	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		122.94		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/19/2011	ISSU	U1200308		PS- EMS	521000		5.85		U
07/22/2011	INEI	I1203762		FORMS & SUPPLY INC	521000		105.37		U
07/22/2011	INEI	I1203762		FORMS & SUPPLY INC	521000			-105.37	U
08/03/2011	INEI	I1204159		FORMS & SUPPLY INC	521000			-34.05	U
08/03/2011	INEI	I1204159		FORMS & SUPPLY INC	521000				U
08/09/2011	ISSU	U1200679		PS- EMS	521000		34.05		U
08/09/2011	ISSU	U1200679		PS- EMS	521000		90.03		U
08/16/2011	ISSU	U1200786		PS- EMS	521000		32.17		U
08/18/2011	PORD	P1201448		BUSINESS CARDS TOMORROW	521000			20.33	U

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				GF / County Ordinary	1000				
08/18/2011	PORD	P1201448		BUSINESS CARDS TOMORROW	521000			3.21	U
08/18/2011	PORD	P1201448		BUSINESS CARDS TOMORROW	521000			16.05	U
08/18/2011	INEI	I1205246		FORMS & SUPPLY INC	521000			-56.81	U
08/18/2011	INEI	I1205246		FORMS & SUPPLY INC	521000		56.81		U
08/25/2011	ISSU	U1200962		PS- EMS	521000		33.99		U
08/25/2011	INEI	I1205595		FORMS & SUPPLY INC	521000		55.60		U
08/25/2011	INEI	I1205595		FORMS & SUPPLY INC	521000			-55.60	U
08/26/2011	ISSU	U1200996		PS- EMS	521000		104.02		U
08/31/2011	PORD	P1201571		BUSINESS CARDS TOMORROW	521000			16.05	U
08/31/2011	PORD	P1201571		BUSINESS CARDS TOMORROW	521000			20.33	U
08/31/2011	PORD	P1201571		BUSINESS CARDS TOMORROW	521000			3.21	U
09/01/2011	ISSU	U1201106		PS- EMS	521000		76.94		U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000		3.21		U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000		16.05		U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000		20.33		U
09/09/2011	INEI	I1207029		FORMS & SUPPLY INC	521000		13.10		U
09/09/2011	INEI	I1207029		FORMS & SUPPLY INC	521000			-13.10	U
09/21/2011	ISSU	U1201495		PS- EMS	521000		78.25		U
09/21/2011	INEI	I1208400		FORMS & SUPPLY INC	521000			-187.26	U
09/21/2011	INEI	I1208400		FORMS & SUPPLY INC	521000		187.26		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	2,126.61	87.40	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		175.76		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		126.74		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		45.33		U
ENDING BALANCE:		Duplicating			521100	3,500.00	347.83	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	14,500.00			U
07/01/2011	PORD	P1200124		BI-LO	521200			400.00	U
07/01/2011	PORD	P1200125		LOWES	521200			800.00	U
07/18/2011	INEI	I1203068		LOWES	521200		83.03		U
07/18/2011	INEI	I1203068		LOWES	521200			-83.03	U

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				GF / County Ordinary	1000				
07/19/2011	ISSU	U1200307		PS- EMS	521200		373.37		U
07/27/2011	ISSU	U1200476		PS/EMS	521200		33.00		U
08/02/2011	PORD	P1201207		LIVE WIRE COMMUNICATIONSINC	521200			42.75	U
08/08/2011	POCL	*1200555		Close PO P1201207	521200			-42.75	U
08/09/2011	ISSU	U1200678		PS- EMS	521200		285.53		U
08/10/2011	ISSU	U1200700		PRINT SHOP	521200		60.60		U
08/11/2011	INEI	I1204733		LOWES	521200		13.43		U
08/11/2011	INEI	I1204733		LOWES	521200			-13.43	U
08/22/2011	PORD	P1201474		CROMERS P-NUTS INC	521200			655.64	U
08/22/2011	PORD	P1201474		CROMERS P-NUTS INC	521200			50.00	U
08/22/2011	PORD	P1201474		CROMERS P-NUTS INC	521200			20.33	U
08/24/2011	INEI	I1205679		LOWES	521200			-27.57	U
08/24/2011	INEI	I1205679		LOWES	521200		27.57		U
09/01/2011	ISSU	U1201108		PS- EMS	521200		242.46		U
09/01/2011	INEI	I1206684		BI-LO	521200		22.42		U
09/01/2011	INEI	I1206684		BI-LO	521200			-22.42	U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200		20.33		U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200			-20.33	U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200			-50.00	U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200			-655.64	U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200		655.64		U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200		50.00		U
09/14/2011	INNI	I1208193		PETTY CASH/FINANCE DEPARTME	521200		16.05		U
09/16/2011	INEI	I1207541		LOWES	521200		134.24		U
09/16/2011	INEI	I1207541		LOWES	521200			-134.24	U
09/23/2011	ISSU	U1201579		PS / EMS	521200		297.03		U
ENDING BALANCE: Operating Supplies					521200	14,500.00	2,314.70	919.31	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	.00	.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	190,000.00			U
07/01/2011	PORD	P1200109		ALLMED	521400			1,000.00	U
07/01/2011	PORD	P1200110		BOUND TREE MEDICAL LLC	521400			30,000.00	U
07/01/2011	PORD	P1200111		CARDINAL HEALTH PHARMACEUTI	521400			32,500.00	U
07/01/2011	PORD	P1200112		EVER READY FIRST AID	521400			250.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200113		FIRST CHOICE MEDICAL SUPPLY	521400			1,500.00	U
07/01/2011	PORD	P1200114		KENTRON HEALTH CARE, INC.	521400			12,000.00	U
07/01/2011	PORD	P1200115		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2011	PORD	P1200116		HENRY SCHEIN INC	521400			60,000.00	U
07/01/2011	PORD	P1200117		MIDWEST MEDICAL SUPPLY LLC	521400			10,000.00	U
07/01/2011	PORD	P1200118		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2011	PORD	P1200119		MOORE MEDICAL CORP	521400			5,000.00	U
07/01/2011	PORD	P1200120		QUADMED INC	521400			18,000.00	U
07/01/2011	PORD	P1200121		VERMED INC	521400			6,500.00	U
07/01/2011	INEI	I1202569		MIDWEST MEDICAL SUPPLY LLC	521400		698.22		U
07/01/2011	INEI	I1202569		MIDWEST MEDICAL SUPPLY LLC	521400			-698.22	U
07/01/2011	INEI	I1203652		KENTRON HEALTH CARE, INC.	521400		1,360.73		U
07/01/2011	INEI	I1203652		KENTRON HEALTH CARE, INC.	521400			-1,360.73	U
07/01/2011	PORD	P1200813		MACHINE & WELDING SUPPLY CO	521400			200.00	U
07/01/2011	PORD	P1200867		PRAXAIR DISTRIBUTION INC	521400			7,000.00	U
07/05/2011	INEI	I1202566		QUADMED INC	521400		1,108.52		U
07/05/2011	INEI	I1202566		QUADMED INC	521400			-1,108.52	U
07/05/2011	INEI	I1202568		VERMED INC	521400		770.40		U
07/05/2011	INEI	I1202568		VERMED INC	521400			-770.40	U
07/05/2011	INEI	I1203074		CARDINAL HEALTH PHARMACEUTI	521400			-13.05	U
07/05/2011	INEI	I1203074		CARDINAL HEALTH PHARMACEUTI	521400		13.05		U
07/05/2011	INEI	I1203075		CARDINAL HEALTH PHARMACEUTI	521400			-3,731.56	U
07/05/2011	INEI	I1203075		CARDINAL HEALTH PHARMACEUTI	521400		3,731.56		U
07/05/2011	INEI	I1203157		MACHINE & WELDING SUPPLY CO	521400		139.83		U
07/05/2011	INEI	I1203157		MACHINE & WELDING SUPPLY CO	521400			-139.83	U
07/06/2011	INEI	I1203135		BOUND TREE MEDICAL LLC	521400			-2,090.49	U
07/06/2011	INEI	I1203135		BOUND TREE MEDICAL LLC	521400		2,090.49		U
07/07/2011	INEI	I1203587		HENRY SCHEIN INC	521400			-5,390.62	U
07/07/2011	INEI	I1203587		HENRY SCHEIN INC	521400		5,390.62		U
07/08/2011	INEI	I1203590		HENRY SCHEIN INC	521400			-28.36	U
07/08/2011	INEI	I1203590		HENRY SCHEIN INC	521400		28.36		U
07/11/2011	INEI	I1203158		MACHINE & WELDING SUPPLY CO	521400			-63.85	U
07/11/2011	INEI	I1203158		MACHINE & WELDING SUPPLY CO	521400		63.85		U
07/12/2011	INEI	I1204575		MIDWEST MEDICAL SUPPLY LLC	521400			-13.40	U
07/12/2011	INEI	I1204575		MIDWEST MEDICAL SUPPLY LLC	521400		13.40		U
07/13/2011	INEC	I1204648		CARDINAL HEALTH PHARMACEUTI	521400			677.58	U
07/13/2011	INEC	I1204648		CARDINAL HEALTH PHARMACEUTI	521400		-677.58		U
07/14/2011	INEI	I1203134		BOUND TREE MEDICAL LLC	521400		59.32		U
07/14/2011	INEI	I1203134		BOUND TREE MEDICAL LLC	521400			-59.32	U
07/14/2011	INEI	I1203159		MACHINE & WELDING SUPPLY CO	521400		55.47		U

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				GF / County Ordinary	1000				
07/14/2011	INEI	I1203159		MACHINE & WELDING SUPPLY CO	521400			-55.47	U
07/15/2011	INEI	I1204187		HENRY SCHEIN INC	521400			-3,166.58	U
07/15/2011	INEI	I1204187		HENRY SCHEIN INC	521400		3,166.58		U
07/18/2011	INEI	I1202829		MIDWEST MEDICAL SUPPLY LLC	521400		195.49		U
07/18/2011	INEI	I1202829		MIDWEST MEDICAL SUPPLY LLC	521400			-195.49	U
07/18/2011	INEI	I1203136		BOUND TREE MEDICAL LLC	521400		851.28		U
07/18/2011	INEI	I1203136		BOUND TREE MEDICAL LLC	521400			-851.28	U
07/20/2011	INEI	I1202830		MIDWEST MEDICAL SUPPLY LLC	521400		67.41		U
07/20/2011	INEI	I1202830		MIDWEST MEDICAL SUPPLY LLC	521400			-67.41	U
07/20/2011	INEI	I1203138		BOUND TREE MEDICAL LLC	521400		1,499.28		U
07/20/2011	INEI	I1203138		BOUND TREE MEDICAL LLC	521400			-1,499.28	U
07/25/2011	INEC	I1207091		PRAXAIR DISTRIBUTION INC	521400		-23.01		U
07/25/2011	INEC	I1207091		PRAXAIR DISTRIBUTION INC	521400			23.01	U
07/25/2011	INEC	I1207093		PRAXAIR DISTRIBUTION INC	521400		-23.01		U
07/25/2011	INEC	I1207093		PRAXAIR DISTRIBUTION INC	521400			23.01	U
07/25/2011	INEI	I1207080		PRAXAIR DISTRIBUTION INC	521400			-180.51	U
07/25/2011	INEI	I1207080		PRAXAIR DISTRIBUTION INC	521400		180.51		U
07/25/2011	INEI	I1207081		PRAXAIR DISTRIBUTION INC	521400		284.36		U
07/25/2011	INEI	I1207081		PRAXAIR DISTRIBUTION INC	521400			-284.36	U
07/26/2011	INEI	I1204148		QUADMED INC	521400		1,119.76		U
07/26/2011	INEI	I1204148		QUADMED INC	521400			-1,119.76	U
07/26/2011	INEI	I1204188		HENRY SCHEIN INC	521400		4,572.66		U
07/26/2011	INEI	I1204188		HENRY SCHEIN INC	521400			-4,572.66	U
07/26/2011	INEI	I1204576		MIDWEST MEDICAL SUPPLY LLC	521400			-133.56	U
07/26/2011	INEI	I1204576		MIDWEST MEDICAL SUPPLY LLC	521400		133.56		U
07/26/2011	INEI	I1205419		KENTRON HEALTH CARE, INC.	521400		1,092.47		U
07/26/2011	INEI	I1205419		KENTRON HEALTH CARE, INC.	521400			-1,092.47	U
07/27/2011	CORD	P1200813		MACHINE & WELDING SUPPLY CO	521400			200.00	U
07/27/2011	INEI	I1204484		MOORE MEDICAL CORP	521400			-508.25	U
07/27/2011	INEI	I1204484		MOORE MEDICAL CORP	521400		508.25		U
07/29/2011	INEC	I1207095		PRAXAIR DISTRIBUTION INC	521400		-23.01		U
07/29/2011	INEC	I1207095		PRAXAIR DISTRIBUTION INC	521400			23.01	U
07/29/2011	INEI	I1207082		PRAXAIR DISTRIBUTION INC	521400			-151.80	U
07/29/2011	INEI	I1207082		PRAXAIR DISTRIBUTION INC	521400		151.80		U
08/05/2011	INEI	I1204577		MIDWEST MEDICAL SUPPLY LLC	521400		23.50		U
08/05/2011	INEI	I1204577		MIDWEST MEDICAL SUPPLY LLC	521400			-23.50	U
08/05/2011	INEI	I1205362		PRAXAIR DISTRIBUTION INC	521400			-81.51	U
08/05/2011	INEI	I1205362		PRAXAIR DISTRIBUTION INC	521400		81.51		U
08/08/2011	INEI	I1204649		CARDINAL HEALTH PHARMACEUTI	521400			-4,479.49	U
08/08/2011	INEI	I1204649		CARDINAL HEALTH PHARMACEUTI	521400		4,479.49		U

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08/08/2011	INEI	I1204651		CARDINAL HEALTH PHARMACEUTI	521400			-16.05	U
08/08/2011	INEI	I1204651		CARDINAL HEALTH PHARMACEUTI	521400		16.05		U
08/08/2011	INEI	I1205459		MIDWEST MEDICAL SUPPLY LLC	521400		195.49		U
08/08/2011	INEI	I1205459		MIDWEST MEDICAL SUPPLY LLC	521400			-195.49	U
08/12/2011	INEI	I1205363		PRAXAIR DISTRIBUTION INC	521400		144.09		U
08/12/2011	INEI	I1205363		PRAXAIR DISTRIBUTION INC	521400			-144.09	U
08/19/2011	INEI	I1205364		PRAXAIR DISTRIBUTION INC	521400			-168.21	U
08/19/2011	INEI	I1205364		PRAXAIR DISTRIBUTION INC	521400		168.21		U
08/19/2011	INEI	I1205460		MIDWEST MEDICAL SUPPLY LLC	521400			-179.61	U
08/19/2011	INEI	I1205460		MIDWEST MEDICAL SUPPLY LLC	521400		179.61		U
08/19/2011	INEI	I1205463		MIDWEST MEDICAL SUPPLY LLC	521400			-333.07	U
08/19/2011	INEI	I1205463		MIDWEST MEDICAL SUPPLY LLC	521400		333.07		U
08/19/2011	INEI	I1205602		HENRY SCHEIN INC	521400		4,969.97		U
08/19/2011	INEI	I1205602		HENRY SCHEIN INC	521400			-4,969.97	U
08/22/2011	INEI	I1205723		BOUND TREE MEDICAL LLC	521400		2,212.54		U
08/22/2011	INEI	I1205723		BOUND TREE MEDICAL LLC	521400			-2,212.54	U
08/22/2011	INEI	I1205724		BOUND TREE MEDICAL LLC	521400			-2,392.48	U
08/22/2011	INEI	I1205724		BOUND TREE MEDICAL LLC	521400		2,392.48		U
08/23/2011	INEI	I1205725		BOUND TREE MEDICAL LLC	521400			-420.64	U
08/23/2011	INEI	I1205725		BOUND TREE MEDICAL LLC	521400		420.64		U
08/25/2011	INEI	I1207249		KENTRON HEALTH CARE, INC.	521400			-994.57	U
08/25/2011	INEI	I1207249		KENTRON HEALTH CARE, INC.	521400		994.57		U
08/26/2011	INEI	I1206098		QUADMED INC	521400		804.85		U
08/26/2011	INEI	I1206098		QUADMED INC	521400			-804.85	U
08/30/2011	INEI	I1206162		CARDINAL HEALTH PHARMACEUTI	521400			-2,419.63	U
08/30/2011	INEI	I1206162		CARDINAL HEALTH PHARMACEUTI	521400		2,419.63		U
08/30/2011	INEI	I1206163		CARDINAL HEALTH PHARMACEUTI	521400			-2,304.00	U
08/30/2011	INEI	I1206163		CARDINAL HEALTH PHARMACEUTI	521400		2,304.00		U
09/01/2011	INEI	I1207268		QUADMED INC	521400			-1,771.92	U
09/01/2011	INEI	I1207268		QUADMED INC	521400		1,771.92		U
09/02/2011	INEI	I1207084		PRAXAIR DISTRIBUTION INC	521400		165.85		U
09/02/2011	INEI	I1207084		PRAXAIR DISTRIBUTION INC	521400			-165.85	U
09/02/2011	INEI	I1207086		PRAXAIR DISTRIBUTION INC	521400			-208.60	U
09/02/2011	INEI	I1207086		PRAXAIR DISTRIBUTION INC	521400		208.60		U
09/02/2011	INEI	I1207250		BOUND TREE MEDICAL LLC	521400			-492.20	U
09/02/2011	INEI	I1207250		BOUND TREE MEDICAL LLC	521400		492.20		U
09/09/2011	INEI	I1207088		PRAXAIR DISTRIBUTION INC	521400			-121.09	U
09/09/2011	INEI	I1207088		PRAXAIR DISTRIBUTION INC	521400		121.09		U
09/14/2011	INEI	I1208403		BOUND TREE MEDICAL LLC	521400		984.62		U
09/14/2011	INEI	I1208403		BOUND TREE MEDICAL LLC	521400			-984.62	U

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				GF / County Ordinary	1000				
09/15/2011	INEI	I1207269		QUADMED INC	521400		1,471.68		U
09/15/2011	INEI	I1207269		QUADMED INC	521400			-1,471.68	U
09/15/2011	INEI	I1207343		VERMED INC	521400			-770.40	U
09/15/2011	INEI	I1207343		VERMED INC	521400		770.40		U
09/15/2011	INEI	I1207416		HENRY SCHEIN INC	521400		730.31		U
09/15/2011	INEI	I1207416		HENRY SCHEIN INC	521400			-730.31	U
09/15/2011	INEI	I1208404		BOUND TREE MEDICAL LLC	521400			-23.12	U
09/15/2011	INEI	I1208404		BOUND TREE MEDICAL LLC	521400		23.12		U
09/19/2011	INEI	I1207918		PRAXAIR DISTRIBUTION INC	521400		114.20		U
09/19/2011	INEI	I1207918		PRAXAIR DISTRIBUTION INC	521400			-114.20	U
09/23/2011	INEI	I1208438		PRAXAIR DISTRIBUTION INC	521400			-137.16	U
09/23/2011	INEI	I1208438		PRAXAIR DISTRIBUTION INC	521400		137.16		U
09/27/2011	INEI	I1208620		BOUND TREE MEDICAL LLC	521400			-2,197.68	U
09/27/2011	INEI	I1208620		BOUND TREE MEDICAL LLC	521400		2,197.68		U
09/27/2011	INEI	I1208648		QUADMED INC	521400			-873.29	U
09/27/2011	INEI	I1208648		QUADMED INC	521400		873.29		U
09/27/2011	INEI	I1208656		MIDWEST MEDICAL SUPPLY LLC	521400		590.06		U
09/27/2011	INEI	I1208656		MIDWEST MEDICAL SUPPLY LLC	521400			-590.06	U
09/27/2011	INEI	I1208813		FIRST CHOICE MEDICAL SUPPLY	521400		77.58		U
09/27/2011	INEI	I1208813		FIRST CHOICE MEDICAL SUPPLY	521400			-77.58	U
09/29/2011	INEI	I1208616		MOORE MEDICAL CORP	521400		508.25		U
09/29/2011	INEI	I1208616		MOORE MEDICAL CORP	521400			-508.25	U
09/29/2011	INEI	I1208771		HENRY SCHEIN INC	521400			-1,685.32	U
09/29/2011	INEI	I1208771		HENRY SCHEIN INC	521400		1,685.32		U
09/30/2011	INEI	I1208621		PRAXAIR DISTRIBUTION INC	521400			-139.77	U
09/30/2011	INEI	I1208621		PRAXAIR DISTRIBUTION INC	521400		139.77		U
09/30/2011	INEI	I1208657		MIDWEST MEDICAL SUPPLY LLC	521400		337.05		U
09/30/2011	INEI	I1208657		MIDWEST MEDICAL SUPPLY LLC	521400			-337.05	U
ENDING BALANCE:				Health Supplies	521400	190,000.00	64,140.47	120,459.53	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	7,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			350.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U

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07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/11/2011	INNI	CT33199		CITY ELECTRIC REPAIR INC	522000		66.90		U
08/17/2011	INEI	I1205287		FERGUSON ENTERPRISES INC	522000		29.33		U
08/17/2011	INEI	I1205287		FERGUSON ENTERPRISES INC	522000			-29.33	U
08/18/2011	INEI	I1205288		FERGUSON ENTERPRISES INC	522000		213.76		U
08/18/2011	INEI	I1205288		FERGUSON ENTERPRISES INC	522000			-213.76	U
08/26/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			250.00	U
09/10/2011	INEI	I1207309		AMERICAN DOOR CO OF COLUMBI	522000			-1,098.00	U
09/10/2011	INEI	I1207309		AMERICAN DOOR CO OF COLUMBI	522000		1,098.00		U
09/16/2011	INEI	I1207909		CITY ELECTRIC SUPPLY CO	522000		52.09		U
09/16/2011	INEI	I1207909		CITY ELECTRIC SUPPLY CO	522000			-52.09	U
09/20/2011	INEI	I1209002		CITY ELECTRIC SUPPLY CO	522000		32.96		U
09/20/2011	INEI	I1209002		CITY ELECTRIC SUPPLY CO	522000			-32.96	U
09/23/2011	INEI	I1209003		CITY ELECTRIC SUPPLY CO	522000			-90.58	U
09/23/2011	INEI	I1209003		CITY ELECTRIC SUPPLY CO	522000		90.58		U
09/24/2011	INNI	I1208209		PETTY CASH/FINANCE DEPARTME	522000		36.23		U
09/24/2011	INNI	I1208210		PETTY CASH/FINANCE DEPARTME	522000		4.19		U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			250.00	U
09/28/2011	CORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
09/28/2011	INNI	CT33417		CARRIER SOUTHEAST	522000		68.02		U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	1,692.06	2,483.28	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	2,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			250.00	U
08/16/2011	REQP	R1200179		Bob Hall	522001			250.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-250.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-250.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			250.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	.00	250.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,113.00			U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			414.48	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,113.00	.00	1,041.74	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	7,000.00			U
07/01/2011	PORD	P1200107		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2011	PORD	P1200133		MEDICAL SERVICES OF THE CAR	522200			250.00	U
07/01/2011	PORD	P1200147		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2011	PORD	P1200148		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/13/2011	INEI	I1203086		MEDICAL SERVICES OF THE CAR	522200			-178.75	U
07/13/2011	INEI	I1203086		MEDICAL SERVICES OF THE CAR	522200		178.75		U
07/28/2011	INEI	I1207057		MEDICAL SERVICES OF THE CAR	522200		245.00		U
07/28/2011	INEI	I1207057		MEDICAL SERVICES OF THE CAR	522200			-245.00	U
07/28/2011	INEI	I1207058		MEDICAL SERVICES OF THE CAR	522200			-248.75	U
07/28/2011	INEI	I1207058		MEDICAL SERVICES OF THE CAR	522200		248.75		U
08/10/2011	INNI	CT33250		GENUINE PARTS COMPANY INC	522200		22.28		U
08/19/2011	INNI	I1206414		PETTY CASH/FINANCE DEPARTME	522200		11.22		U
08/30/2011	INEI	I1207061		NEWTONS FIRE & SAFETY EQUIP	522200		23.54		U
08/30/2011	INEI	I1207061		NEWTONS FIRE & SAFETY EQUIP	522200			-23.54	U
09/02/2011	PORD	P1201632		HOWARD TECHNOLOGY SOLUTIONS	522200			214.00	U
09/09/2011	CORD	P1200133		MEDICAL SERVICES OF THE CAR	522200			800.00	U
09/09/2011	INEI	I1206997		HOWARD TECHNOLOGY SOLUTIONS	522200		214.00		U
09/09/2011	INEI	I1206997		HOWARD TECHNOLOGY SOLUTIONS	522200			-214.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	943.54	4,353.96	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	110,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-1,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			500.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			13,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			3,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			300.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			8,000.00	U
07/01/2011	PORD	P1200054		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
07/01/2011	PORD	P1200055		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			8,000.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2011	PORD	P1200148		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2011	ISSU	U1200012		FLEET/ EMS CTY # 32310	522300		86.83		U
07/01/2011	ISSU	U1200014		FLEET/ EMS CTY 30562	522300		104.73		U
07/01/2011	INEI	I1201959		JIM HUDSON FORD INC	522300		603.95		U
07/01/2011	INEI	I1201959		JIM HUDSON FORD INC	522300			-603.95	U
07/01/2011	PORD	P1200854		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			8,000.00	U
07/05/2011	ISSU	U1200023		FLEET/ EMS CTY # 30563	522300		101.31		U
07/05/2011	ISSU	U1200025		FLEET/ EMS CTY # 30563	522300		46.76		U
07/05/2011	ISSU	U1200029		FLEET/ EMS CTY#30563	522300		8.62		U
07/05/2011	INEI	I1201960		JIM HUDSON FORD INC	522300			-94.51	U
07/05/2011	INEI	I1201960		JIM HUDSON FORD INC	522300		94.51		U
07/06/2011	ISSU	U1200051		FLEET/ EMS CTY # 31374	522300		116.10		U
07/06/2011	ISSU	U1200055		FLEET/ EMS CTY # 32307	522300		34.94		U
07/06/2011	INEI	I1201961		JIM HUDSON FORD INC	522300			-66.06	U
07/06/2011	INEI	I1201961		JIM HUDSON FORD INC	522300		66.06		U
07/07/2011	ISSU	U1200082		EMERGENCY MEDICAL SERVICES	522300		124.44		U
07/07/2011	INEI	I1201962		JIM HUDSON FORD INC	522300		24.72		U
07/07/2011	INEI	I1201962		JIM HUDSON FORD INC	522300			-24.72	U
07/07/2011	INEI	I1201968		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
07/07/2011	INEI	I1201968		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
07/08/2011	ISSU	U1200096		FLEET/ EMS CNTY# 29238	522300		29.28		U
07/11/2011	ISSU	U1200134		FLEET/ EMS CNTY# 32312	522300		239.29		U
07/11/2011	INEI	I1204190		JIM HUDSON FORD INC	522300			-263.80	U
07/11/2011	INEI	I1204190		JIM HUDSON FORD INC	522300		263.80		U
07/11/2011	INEI	I1205695		HONEYCUTT ENGINES & MACHINE	522300			-664.33	U
07/11/2011	INEI	I1205695		HONEYCUTT ENGINES & MACHINE	522300		664.33		U
07/12/2011	INEI	I1204191		JIM HUDSON FORD INC	522300			-613.47	U
07/12/2011	INEI	I1204191		JIM HUDSON FORD INC	522300		613.47		U
07/13/2011	PORD	P1200792		HIMOINSA POWER SYSTEMS INC	522300			23.59	U
07/13/2011	PORD	P1200792		HIMOINSA POWER SYSTEMS INC	522300			314.58	U
07/14/2011	ISSU	U1200226		FLEET SERV CO VEH. #30562	522300		62.07		U
07/14/2011	ISSU	U1200238		FLEET/ EMS CTY # 30562	522300		197.10		U
07/14/2011	ISSU	U1200239		FLEET/ EMS CTY # 30562	522300		12.72		U
07/15/2011	ISSU	U1200255		FLEET/ EMS CTY 35066	522300		17.10		U

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				GF / County Ordinary	1000				
07/15/2011	ISSU	U1200258		FLEET/ EMS CTY # 30561	522300		71.31		U
07/15/2011	ISSU	U1200263		FLEET - E.M.S. # 32310	522300		12.72		U
07/15/2011	INEI	I1202943		CARQUEST AUTO PARTS OF LEXI	522300			-368.32	U
07/15/2011	INEI	I1202943		CARQUEST AUTO PARTS OF LEXI	522300		368.32		U
07/15/2011	INEI	I1204193		JIM HUDSON FORD INC	522300			-12.18	U
07/15/2011	INEI	I1204193		JIM HUDSON FORD INC	522300		12.18		U
07/15/2011	INEI	I1204374		PRO AUTO PARTS WAREHOUSE	522300			-131.79	U
07/15/2011	INEI	I1204374		PRO AUTO PARTS WAREHOUSE	522300		131.79		U
07/18/2011	ISSU	U1200269		EMS CTY # 30561	522300		2.23		U
07/18/2011	ISSU	U1200273		FLEET/ EMS CTY # 29236	522300		163.59		U
07/18/2011	INEC	I1202944		CARQUEST AUTO PARTS OF LEXI	522300		-280.24		U
07/18/2011	INEC	I1202944		CARQUEST AUTO PARTS OF LEXI	522300			280.24	U
07/18/2011	INEI	I1204194		JIM HUDSON FORD INC	522300			-70.88	U
07/18/2011	INEI	I1204194		JIM HUDSON FORD INC	522300		70.88		U
07/18/2011	INEI	I1204376		PRO AUTO PARTS WAREHOUSE	522300		162.38		U
07/18/2011	INEI	I1204376		PRO AUTO PARTS WAREHOUSE	522300			-162.38	U
07/19/2011	ISSU	U1200309		FLEET/ EMS CNTY# 29236	522300		16.04		U
07/19/2011	ISSU	U1200332		FLEET/ EMS CNTY# 31377	522300		34.72		U
07/19/2011	ISSU	U1200333		FLEET \ EMS #31377	522300		49.64		U
07/19/2011	INEC	I1204375		PRO AUTO PARTS WAREHOUSE	522300		-60.00		U
07/19/2011	INEC	I1204375		PRO AUTO PARTS WAREHOUSE	522300			60.00	U
07/19/2011	INEI	I1204377		PRO AUTO PARTS WAREHOUSE	522300			-167.43	U
07/19/2011	INEI	I1204377		PRO AUTO PARTS WAREHOUSE	522300		167.43		U
07/20/2011	ISSU	U1200336		FLEET/ EMS CTY # 31377	522300		263.22		U
07/20/2011	ISSU	U1200351		EMS 30564	522300		129.67		U
07/20/2011	ISSU	U1200362		FLEET- EMS CTY # 31376	522300		344.11		U
07/20/2011	INEI	I1204195		JIM HUDSON FORD INC	522300			-630.74	U
07/20/2011	INEI	I1204195		JIM HUDSON FORD INC	522300		630.74		U
07/21/2011	INEC	I1204379		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/21/2011	INEC	I1204379		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/21/2011	INEI	I1204196		JIM HUDSON FORD INC	522300		935.40		U
07/21/2011	INEI	I1204196		JIM HUDSON FORD INC	522300			-935.40	U
07/22/2011	ISSU	U1200392		FLEET/ EMS CTY # 29237	522300		272.78		U
07/22/2011	ISSU	U1200394		FLEET/ EMS CTY # 32310	522300		44.97		U
07/22/2011	ISSU	U1200399		FLEET\E.M.S. CNTY # 32310	522300		16.96		U
07/22/2011	ISSU	U1200400		FLEET \ EMS CNTY # 32310	522300		16.04		U
07/22/2011	ISSU	U1200405		FLEET / EMS CNTY# 32307	522300		105.40		U
07/22/2011	INEI	I1204198		JIM HUDSON FORD INC	522300		62.25		U
07/22/2011	INEI	I1204198		JIM HUDSON FORD INC	522300			-62.25	U
07/25/2011	ISSU	U1200406		FLEET/ EMS CTY # 29237	522300		86.16		U

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				GF / County Ordinary	1000				
07/25/2011	ISSU	U1200412		FLEET/ EMS CTY # 29237	522300		259.38		U
07/25/2011	ISSU	U1200416		FLEET \ EMS CNTY # 29237	522300		36.60		U
07/25/2011	ISSU	U1200443		FLEET/ EMS CNTY# 29237	522300		77.85		U
07/25/2011	INEI	I1203991		CARQUEST AUTO PARTS OF LEXI	522300			-31.78	U
07/25/2011	INEI	I1203991		CARQUEST AUTO PARTS OF LEXI	522300		31.78		U
07/25/2011	INEI	I1203993		CARQUEST AUTO PARTS OF LEXI	522300		144.17		U
07/25/2011	INEI	I1203993		CARQUEST AUTO PARTS OF LEXI	522300			-144.17	U
07/25/2011	INEI	I1204199		JIM HUDSON FORD INC	522300		21.23		U
07/25/2011	INEI	I1204199		JIM HUDSON FORD INC	522300			-21.23	U
07/25/2011	INEI	I1204200		JIM HUDSON FORD INC	522300		36.25		U
07/25/2011	INEI	I1204200		JIM HUDSON FORD INC	522300			-36.25	U
07/26/2011	ISSU	U1200460		FLEET \ EMS CNTY# 35067	522300		47.82		U
07/26/2011	INEI	I1204201		JIM HUDSON FORD INC	522300		104.59		U
07/26/2011	INEI	I1204201		JIM HUDSON FORD INC	522300			-104.59	U
07/26/2011	INEI	I1204202		JIM HUDSON FORD INC	522300		656.37		U
07/26/2011	INEI	I1204202		JIM HUDSON FORD INC	522300			-656.37	U
07/27/2011	INEI	I1204204		JIM HUDSON FORD INC	522300		259.26		U
07/27/2011	INEI	I1204204		JIM HUDSON FORD INC	522300			-259.26	U
07/27/2011	INEI	I1204205		JIM HUDSON FORD INC	522300		72.33		U
07/27/2011	INEI	I1204205		JIM HUDSON FORD INC	522300			-72.33	U
07/27/2011	INEI	I1204206		JIM HUDSON FORD INC	522300		15.59		U
07/27/2011	INEI	I1204206		JIM HUDSON FORD INC	522300			-15.59	U
07/28/2011	ISSU	U1200485		FLEET/ EMS CNTY# 29238	522300		40.10		U
07/28/2011	ISSU	U1200495		FLEET/ PUBLIC SAFETY CNTY#	522300		17.85		U
07/28/2011	INEI	I1204207		JIM HUDSON FORD INC	522300		55.52		U
07/28/2011	INEI	I1204207		JIM HUDSON FORD INC	522300			-55.52	U
07/28/2011	INEI	I1204208		JIM HUDSON FORD INC	522300		631.47		U
07/28/2011	INEI	I1204208		JIM HUDSON FORD INC	522300			-631.47	U
07/29/2011	ISSU	U1200519		FLEET/ EMS CNTY# 35065	522300		47.82		U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300			-23.59	U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300		314.58		U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300			-314.58	U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300		23.59		U
08/01/2011	INEI	I1204075		JIM HUDSON FORD INC	522300		109.31		U
08/01/2011	INEI	I1204075		JIM HUDSON FORD INC	522300			-109.31	U
08/02/2011	ISSU	U1200566		FLEET\EMS CNTY# 32307	522300		383.80		U
08/02/2011	ISSU	U1200567		FLEET\EMS CNTY# 32307	522300		545.57		U
08/03/2011	INEI	I1204077		JIM HUDSON FORD INC	522300			-86.80	U
08/03/2011	INEI	I1204077		JIM HUDSON FORD INC	522300		86.80		U
08/04/2011	ISSU	U1200620		FLEET/ EMS CNTY# 29239	522300		37.23		U

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08/04/2011	INEI	I1204079		JIM HUDSON FORD INC	522300		63.13		U
08/04/2011	INEI	I1204079		JIM HUDSON FORD INC	522300			-63.13	U
08/04/2011	INEI	I1204741		CAROLINA INTERNATIONAL TRUC	522300			-428.03	U
08/04/2011	INEI	I1204741		CAROLINA INTERNATIONAL TRUC	522300		428.03		U
08/05/2011	ISSU	U1200646		FLEET EMS CO32312	522300		437.16		U
08/05/2011	INEI	I1204080		JIM HUDSON FORD INC	522300			-255.55	U
08/05/2011	INEI	I1204080		JIM HUDSON FORD INC	522300		255.55		U
08/05/2011	INEI	I1204081		JIM HUDSON FORD INC	522300		88.62		U
08/05/2011	INEI	I1204081		JIM HUDSON FORD INC	522300			-88.62	U
08/05/2011	INEI	I1204744		CAROLINA INTERNATIONAL TRUC	522300			-58.91	U
08/05/2011	INEI	I1204744		CAROLINA INTERNATIONAL TRUC	522300		58.91		U
08/09/2011	INEI	I1204670		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
08/09/2011	INEI	I1204670		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
08/09/2011	INEI	I1205431		JIM HUDSON FORD INC	522300			-384.29	U
08/09/2011	INEI	I1205431		JIM HUDSON FORD INC	522300		384.29		U
08/10/2011	ISSU	U1200707		FLEET\E.M.S. CNTY # 32727	522300		2.18		U
08/10/2011	ISSU	U1200709		FLEET/ EMS CTY # 32727	522300		6.63		U
08/10/2011	INEI	I1205432		JIM HUDSON FORD INC	522300		83.00		U
08/10/2011	INEI	I1205432		JIM HUDSON FORD INC	522300			-83.00	U
08/10/2011	INEI	I1206399		JIM HUDSON FORD INC	522300		586.21		U
08/10/2011	INEI	I1206399		JIM HUDSON FORD INC	522300			-586.21	U
08/11/2011	ISSU	U1200713		FLEET\E.M.S. CNTY# 35066	522300		17.10		U
08/11/2011	ISSU	U1200726		FLEET EMS CO 30561	522300		128.16		U
08/11/2011	INEI	I1204768		GENUINE PARTS COMPANY INC	522300		21.28		U
08/11/2011	INEI	I1204768		GENUINE PARTS COMPANY INC	522300			-21.28	U
08/11/2011	INEI	I1204770		GENUINE PARTS COMPANY INC	522300		14.83		U
08/11/2011	INEI	I1204770		GENUINE PARTS COMPANY INC	522300			-14.83	U
08/12/2011	ISSU	U1200734		FLEET/ EMS CTY # 31376	522300		119.50		U
08/12/2011	ISSU	U1200738		FLEET\EMS CTY# 31376	522300		-36.60		U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-8,000.00	U
08/15/2011	INEI	I1205210		CAROLINA INTERNATIONAL TRUC	522300		157.36		U
08/15/2011	INEI	I1205210		CAROLINA INTERNATIONAL TRUC	522300			-157.36	U
08/15/2011	INEI	I1205433		JIM HUDSON FORD INC	522300			-23.15	U
08/15/2011	INEI	I1205433		JIM HUDSON FORD INC	522300		23.15		U
08/16/2011	ISSU	U1200773		FLEET/ EMS CTY # 25641	522300		49.64		U
08/16/2011	ISSU	U1200783		FLEET/ EMS CTY # 30563	522300		80.85		U
08/17/2011	ISSU	U1200816		FLEET/ EMS CTY # 30563	522300		58.77		U
08/17/2011	ISSU	U1200819		FLEET/ EMS CTY # 30562	522300		616.84		U
08/17/2011	ISSU	U1200822		FLEET/ EMS CNTY# 30562	522300		6.36		U
08/17/2011	ISSU	U1200823		FLEET/ EMS CNTY# 29742	522300		434.18		U

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08/17/2011	ISSU	U1200827		FLEET-EMS CTY # 30562	522300		16.04		U
08/17/2011	ISSU	U1200834		FLEET/ EMS CTY # 31377	522300		111.02		U
08/17/2011	ISSU	U1200837		FLEET/ EMS CTY#31377	522300		12.72		U
08/17/2011	INEI	I1205488		GENUINE PARTS COMPANY INC	522300		21.76		U
08/17/2011	INEI	I1205488		GENUINE PARTS COMPANY INC	522300			-21.76	U
08/18/2011	ISSU	U1200849		FLEET/ EMS CTY # 32311	522300		65.44		U
08/18/2011	ISSU	U1200855		FLEET/ EMS CTY # 32311	522300		581.03		U
08/18/2011	INEI	I1205434		JIM HUDSON FORD INC	522300			-199.56	U
08/18/2011	INEI	I1205434		JIM HUDSON FORD INC	522300		199.56		U
08/18/2011	INEI	I1205490		GENUINE PARTS COMPANY INC	522300		14.32		U
08/18/2011	INEI	I1205490		GENUINE PARTS COMPANY INC	522300			-14.32	U
08/19/2011	ISSU	U1200869		FLEET- PS EMS	522300		8.43		U
08/19/2011	INEI	I1205436		JIM HUDSON FORD INC	522300		1,154.72		U
08/19/2011	INEI	I1205436		JIM HUDSON FORD INC	522300			-1,154.72	U
08/22/2011	CORD	P1200054		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
08/22/2011	INEI	I1206010		BINSWANGER GLASS	522300			-197.95	U
08/22/2011	INEI	I1206010		BINSWANGER GLASS	522300		197.95		U
08/23/2011	ISSU	U1200909		FLEET/ EMS CNTY# 32311	522300		26.29		U
08/23/2011	ISSU	U1200916		FLEET/ EMS CNTY# 32311	522300		3.84		U
08/24/2011	ISSU	U1200925		FLEET/ EMS CNTY# 30627	522300		30.33		U
08/24/2011	ISSU	U1200926		FLEET/ EMS CNTY# 29236	522300		45.70		U
08/24/2011	ISSU	U1200931		EMS CTY # 29239	522300		350.87		U
08/24/2011	ISSU	U1200932		EMS CTY 29239	522300		16.04		U
08/24/2011	INEI	I1205766		JIM HUDSON FORD INC	522300			-24.76	U
08/24/2011	INEI	I1205766		JIM HUDSON FORD INC	522300		24.76		U
08/24/2011	INEI	I1205774		JIM HUDSON FORD INC	522300			-1,118.53	U
08/24/2011	INEI	I1205774		JIM HUDSON FORD INC	522300		1,118.53		U
08/25/2011	ISSU	U1200960		FLEET/ EMS CTY # 30564	522300		409.67		U
08/25/2011	ISSU	U1200973		FLEET/ EMS CTY # 30564	522300		13.78		U
08/25/2011	INEI	I1205638		CARQUEST AUTO PARTS OF LEXI	522300		10.46		U
08/25/2011	INEI	I1205638		CARQUEST AUTO PARTS OF LEXI	522300			-10.46	U
08/25/2011	INEI	I1205639		CARQUEST AUTO PARTS OF LEXI	522300			-29.09	U
08/25/2011	INEI	I1205639		CARQUEST AUTO PARTS OF LEXI	522300		29.09		U
08/25/2011	INEI	I1205781		JIM HUDSON FORD INC	522300			-94.51	U
08/25/2011	INEI	I1205781		JIM HUDSON FORD INC	522300		94.51		U
08/26/2011	ISSU	U1200987		FLEET/ EMS CTY # 31374	522300		92.28		U
08/26/2011	ISSU	U1200991		FLEET/ EMS CTY #31374	522300		12.72		U
08/26/2011	INEI	I1205782		JIM HUDSON FORD INC	522300		97.73		U
08/26/2011	INEI	I1205782		JIM HUDSON FORD INC	522300			-97.73	U
08/29/2011	ISSU	U1201011		FLEET/ EMS CTY # 29237	522300		616.30		U

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				GF / County Ordinary	1000				
08/29/2011	ISSU	U1201015		FLEET/ EMS CNTY# 29237	522300		8.47		U
08/29/2011	INEI	I1206290		JIM HUDSON FORD INC	522300			-199.56	U
08/29/2011	INEI	I1206290		JIM HUDSON FORD INC	522300		199.56		U
08/30/2011	ISSU	U1201028		FLEET/ EMS CTY # 29237	522300		21.42		U
08/30/2011	ISSU	U1201032		FLEET/ EMS CNTY# 32312	522300		111.57		U
08/30/2011	ISSU	U1201034		FLEET/ EMS CTY # 29237	522300		119.16		U
08/30/2011	ISSU	U1201042		FLEET/ EMS CTY #29238	522300		398.18		U
08/30/2011	ISSU	U1201050		EMS	522300		630.86		U
08/30/2011	INEI	I1206292		JIM HUDSON FORD INC	522300		1,058.96		U
08/30/2011	INEI	I1206292		JIM HUDSON FORD INC	522300			-1,058.96	U
08/30/2011	INEI	I1207832		BINSWANGER GLASS	522300			-31.05	U
08/30/2011	INEI	I1207832		BINSWANGER GLASS	522300		31.05		U
08/31/2011	ISSU	U1201058		FLEET/ EMS CTY # 32310	522300		58.77		U
08/31/2011	ISSU	U1201066		FLEET/ EMS CTY # 30561	522300		92.54		U
08/31/2011	ISSU	U1201068		FLEET/ EMS CTY # 30561	522300		18.68		U
08/31/2011	INEC	I1206293		JIM HUDSON FORD INC	522300		-54.66		U
08/31/2011	INEC	I1206293		JIM HUDSON FORD INC	522300			54.66	U
08/31/2011	INEI	I1206291		JIM HUDSON FORD INC	522300		305.30		U
08/31/2011	INEI	I1206291		JIM HUDSON FORD INC	522300			-305.30	U
08/31/2011	INEI	I1206924		JIM HUDSON FORD INC	522300			-7.36	U
08/31/2011	INEI	I1206924		JIM HUDSON FORD INC	522300		7.36		U
09/01/2011	ISSU	U1201085		FLEET/ EMS CTY # 30564	522300		12.41		U
09/01/2011	PORD	P1201615		CAROLINA PAINT & BODYSHOP I	522300			18,100.00	U
09/01/2011	ISSU	U1201107		PS- EMS	522300		115.56		U
09/02/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			10,000.00	U
09/02/2011	INEI	I1206601		CARQUEST AUTO PARTS OF LEXI	522300		307.20		U
09/02/2011	INEI	I1206601		CARQUEST AUTO PARTS OF LEXI	522300			-307.20	U
09/02/2011	INEI	I1207252		COMMUNICATIONS SPECIALISTS	522300		82.47		U
09/02/2011	INEI	I1207252		COMMUNICATIONS SPECIALISTS	522300			-82.47	U
09/06/2011	ISSU	U1201151		FLEET/ EMS CNTY# 30563	522300		111.83		U
09/06/2011	ISSU	U1201153		FLEET/ EMS CNTY# 30563	522300		136.39		U
09/07/2011	ISSU	U1201185		FLEET/ EMS CTY # 32307	522300		35.22		U
09/07/2011	ISSU	U1201186		FLEET/ EMS CTY # 32307	522300		12.72		U
09/07/2011	ISSU	U1201193		FLEET/ EMS CTY # 32307	522300		35.46		U
09/07/2011	INNI	I1206424		PETTY CASH/FINANCE DEPARTME	522300		31.43		U
09/08/2011	ISSU	U1201200		FLEET/ EMS 32311	522300		110.67		U
09/08/2011	ISSU	U1201205		FLEET/ EMS CTY # 32307	522300		3.40		U
09/08/2011	ISSU	U1201212		FLEET/ EMS CTY # 32311	522300		11.10		U
09/08/2011	ISSU	U1201217		FLEET/ EMS CTY# 31377	522300		133.82		U
09/08/2011	ISSU	U1201219		FLEET/ EMS CTY # 31377	522300		8.08		U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1206925		JIM HUDSON FORD INC	522300		.39		U
09/08/2011	INEI	I1206925		JIM HUDSON FORD INC	522300			-.39	U
09/08/2011	INEI	I1206926		JIM HUDSON FORD INC	522300		47.99		U
09/08/2011	INEI	I1206926		JIM HUDSON FORD INC	522300			-47.99	U
09/08/2011	INEI	I1206927		JIM HUDSON FORD INC	522300		27.33		U
09/08/2011	INEI	I1206927		JIM HUDSON FORD INC	522300			-27.33	U
09/08/2011	INEI	I1206928		JIM HUDSON FORD INC	522300		1,452.46		U
09/08/2011	INEI	I1206928		JIM HUDSON FORD INC	522300			-1,452.46	U
09/09/2011	PORD	P1201695		DPF REGENERATION.COM LLC	522300			32.10	U
09/09/2011	PORD	P1201695		DPF REGENERATION.COM LLC	522300			284.09	U
09/09/2011	ISSU	U1201237		FLEET/ EMS CTY # 30562	522300		41.70		U
09/09/2011	ISSU	U1201244		FLEET/ EMS CTY # 31377	522300		12.72		U
09/09/2011	INEI	I1206929		JIM HUDSON FORD INC	522300			-39.50	U
09/09/2011	INEI	I1206929		JIM HUDSON FORD INC	522300		39.50		U
09/12/2011	ISSU	U1201251		FLEET/ EMS CTY # 30563	522300		30.72		U
09/12/2011	ISSU	U1201255		FLEET/ EMS CTY # 29237	522300		30.72		U
09/12/2011	ISSU	U1201263		FLEET/ EMS CTY# 32307	522300		43.13		U
09/12/2011	INEI	I1207435		JIM HUDSON FORD INC	522300		47.99		U
09/12/2011	INEI	I1207435		JIM HUDSON FORD INC	522300			-47.99	U
09/12/2011	INEI	I1207817		JIM HUDSON FORD INC	522300			-263.80	U
09/12/2011	INEI	I1207817		JIM HUDSON FORD INC	522300		263.80		U
09/14/2011	ISSU	U1201300		FLEET/ EMS CTY #31377	522300		4.24		U
09/14/2011	ISSU	U1201327		FLEET/ EMS CTY # 31377	522300		6.48		U
09/14/2011	INEI	I1207437		JIM HUDSON FORD INC	522300			-183.32	U
09/14/2011	INEI	I1207437		JIM HUDSON FORD INC	522300		183.32		U
09/14/2011	INEI	I1207438		JIM HUDSON FORD INC	522300			-72.29	U
09/14/2011	INEI	I1207438		JIM HUDSON FORD INC	522300		72.29		U
09/15/2011	ISSU	U1201336		FLEET/ EMS CNTY# 35066	522300		54.81		U
09/15/2011	ISSU	U1201343		FLEET/ EMS CNTY# 35065	522300		47.31		U
09/15/2011	ISSU	U1201348		FLEET/ EMS CNTY# 35065	522300		77.19		U
09/15/2011	ISSU	U1201355		FLEET/ EMS# 25641	522300		24.82		U
09/15/2011	ISSU	U1201357		FLEET/ EMS CTY # 29237	522300		67.95		U
09/15/2011	INEI	I1207590		GENUINE PARTS COMPANY INC	522300			-41.98	U
09/15/2011	INEI	I1207590		GENUINE PARTS COMPANY INC	522300		41.98		U
09/16/2011	ISSU	U1201365		FLEET/ EMS CTY # 29237	522300		27.62		U
09/16/2011	ISSU	U1201375		FLEET/ EMS CTY # 29237	522300		4.33		U
09/16/2011	ISSU	U1201377		FLEET/ EMS CNTY# 29237	522300		6.35		U
09/16/2011	INEI	I1207439		JIM HUDSON FORD INC	522300			-356.34	U
09/16/2011	INEI	I1207439		JIM HUDSON FORD INC	522300		356.34		U
09/16/2011	INEI	I1207441		JIM HUDSON FORD INC	522300		20.24		U

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				GF / County Ordinary	1000				
09/16/2011	INEI	I1207441		JIM HUDSON FORD INC	522300			-20.24	U
09/19/2011	ISSU	U1201389		FLEET/ EMS CNTY# 29237	522300		18.63		U
09/19/2011	ISSU	U1201401		FLEET/ EMS CTY #29237	522300		12.72		U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300		287.30		U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300			-284.09	U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300		37.66		U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300			-32.10	U
09/19/2011	PORD	P1201843		DPF REGENERATION.COM LLC	522300			1,500.00	U
09/20/2011	ISSU	U1201415		FLEET/ EMS CTY # 31376	522300		61.77		U
09/20/2011	ISSC	U1201416		FLEET/ EMS CTY # 35065	522300		-69.69		U
09/20/2011	ISSU	U1201418		FLEET	522300		15.96		U
09/20/2011	ISSU	U1201422		FLEET/ EMS CNTY# 29239	522300		118.36		U
09/20/2011	ISSU	U1201432		EMS	522300		67.97		U
09/20/2011	INEI	I1208384		JIM HUDSON FORD INC	522300			-98.57	U
09/20/2011	INEI	I1208384		JIM HUDSON FORD INC	522300		98.57		U
09/21/2011	ISSU	U1201445		FLEET/ EMS CTY # 32311	522300		19.84		U
09/21/2011	ISSU	U1201523		EMS	522300		12.41		U
09/21/2011	INEI	I1208385		JIM HUDSON FORD INC	522300			-29.48	U
09/21/2011	INEI	I1208385		JIM HUDSON FORD INC	522300		29.48		U
09/22/2011	ISSU	U1201535		FLEET SERVS. CO VEH. #32312	522300		141.60		U
09/22/2011	ISSU	U1201554		FLEET/ EMS CNTY# 32312	522300		266.05		U
09/22/2011	ISSU	U1201555		FLEET/ EMS CTY #32312	522300		12.72		U
09/22/2011	ISSU	U1201558		FLEET/ EMS CTY # 35066	522300		1.06		U
09/23/2011	ISSU	U1201581		EMS CTY #32310	522300		58.77		U
09/23/2011	ICEC	I1208386		JIM HUDSON FORD INC	522300		89.03		U
09/23/2011	ICEC	I1208386		JIM HUDSON FORD INC	522300			-89.03	U
09/23/2011	INEC	I1208386		JIM HUDSON FORD INC	522300		-89.03		U
09/23/2011	INEC	I1208386		JIM HUDSON FORD INC	522300			89.03	U
09/23/2011	INEI	I1208387		JIM HUDSON FORD INC	522300		7.36		U
09/23/2011	INEI	I1208387		JIM HUDSON FORD INC	522300			-7.36	U
09/23/2011	INEI	I1208390		JIM HUDSON FORD INC	522300		89.03		U
09/23/2011	INEI	I1208390		JIM HUDSON FORD INC	522300			-89.03	U
09/26/2011	ISSU	U1201587		FLEET/ EMS CTY # 32727	522300		13.05		U
09/26/2011	ISSU	U1201595		FLEET/ EMS CTY #30564	522300		52.17		U
09/26/2011	ISSU	U1201598		FLEET/ EMS CTY # 32311	522300		22.33		U
09/26/2011	INEC	I1208392		JIM HUDSON FORD INC	522300			89.03	U
09/26/2011	INEC	I1208392		JIM HUDSON FORD INC	522300		-89.03		U
09/26/2011	INEI	I1208752		JIM HUDSON FORD INC	522300		37.69		U
09/26/2011	INEI	I1208752		JIM HUDSON FORD INC	522300			-37.69	U
09/27/2011	ISSU	U1201620		FLEET/ EMS CTY # 30561	522300		141.60		U

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				GF / County Ordinary	1000				
09/28/2011	ISSU	U1201632		FLEET/ EMS CTY # 35067	522300		21.89		U
09/28/2011	ISSU	U1201637		FLEET/ EMS CTY # 35067	522300		21.24		U
09/28/2011	ISSU	U1201642		EMS	522300		22.16		U
09/28/2011	INEI	I1208732		CAROLINA INTERNATIONAL TRUC	522300		747.31		U
09/28/2011	INEI	I1208732		CAROLINA INTERNATIONAL TRUC	522300			-747.31	U
09/28/2011	INEI	I1208753		JIM HUDSON FORD INC	522300			-528.29	U
09/28/2011	INEI	I1208753		JIM HUDSON FORD INC	522300		528.29		U
09/29/2011	ISSU	U1201675		FLEET/ EMS CTY # 29236	522300		90.91		U
09/29/2011	INEI	I1208754		JIM HUDSON FORD INC	522300		408.81		U
09/29/2011	INEI	I1208754		JIM HUDSON FORD INC	522300			-408.81	U
09/30/2011	CORD	P1200028		FQS BEAR EQUIPMENT INC	522300			500.00	U
09/30/2011	INEI	I1208755		JIM HUDSON FORD INC	522300			-63.49	U
09/30/2011	INEI	I1208755		JIM HUDSON FORD INC	522300		63.49		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	31,361.58	61,261.04	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	1,500.00			U
07/01/2011	PORD	P1200129		CITY OF CAYCE	523100			1,500.00	U
07/01/2011	INEI	I1200318		CITY OF CAYCE	523100			-125.00	U
07/01/2011	INEI	I1200318		CITY OF CAYCE	523100		125.00		U
08/01/2011	INEI	I1202238		CITY OF CAYCE	523100		125.00		U
08/01/2011	INEI	I1202238		CITY OF CAYCE	523100			-125.00	U
09/01/2011	INEI	I1204870		CITY OF CAYCE	523100			-125.00	U
09/01/2011	INEI	I1204870		CITY OF CAYCE	523100		125.00		U
ENDING BALANCE: Building Rental					523100	1,500.00	375.00	1,125.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	1,200.00			U
07/01/2011	PORD	P1200813		MACHINE & WELDING SUPPLY CO	523200			200.00	U
07/01/2011	PORD	P1200867		PRAXAIR DISTRIBUTION INC	523200			1,000.00	U
07/31/2011	INEI	I1204285		MACHINE & WELDING SUPPLY CO	523200		8.83		U
07/31/2011	INEI	I1204285		MACHINE & WELDING SUPPLY CO	523200			-8.83	U
08/20/2011	INEI	I1207097		PRAXAIR DISTRIBUTION INC	523200		77.04		U
08/20/2011	INEI	I1207097		PRAXAIR DISTRIBUTION INC	523200			-77.04	U
09/20/2011	INEI	I1207919		PRAXAIR DISTRIBUTION INC	523200			-77.04	U
09/20/2011	INEI	I1207919		PRAXAIR DISTRIBUTION INC	523200		77.04		U
ENDING BALANCE: Equipment Rental					523200	1,200.00	162.91	1,037.09	

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BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	867.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		421.06		U
ENDING BALANCE: Building Insurance					524000	867.00	421.06	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	18,018.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		8,215.00		U
ENDING BALANCE: Vehicle Insurance					524100	18,018.00	8,485.30	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	13,800.00			U
07/14/2011	ICNI	I1206219		SC DIV OF GEN SERV INSURANC	524101		-224.64		U
07/14/2011	INNI	I1206219		SC DIV OF GEN SERV INSURANC	524101		224.64		U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		7,117.73		U
09/20/2011	INNI	CR12191		SC DIV OF GEN SERV INSURANC	524101		224.64		U
ENDING BALANCE: Comprehensive Insurance					524101	13,800.00	7,342.37	.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524200	11,046.00			U
08/01/2011	ICNI	CR12194		SC DIVISION OF GENERAL SERV	524200		-9,696.00		U
08/01/2011	INNI	CR12194		SC DIVISION OF GENERAL SERV	524200		9,696.00		U
08/01/2011	INNI	CR12194		SC DIVISION OF GENERAL SERV	524200		9,696.00		U
ENDING BALANCE: Professional Liability Insurance					524200	11,046.00	9,696.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	10,693.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-5,228.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		5,228.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		5,228.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,693.00	5,228.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,063.00			U
ENDING BALANCE: Surety Bonds					524202	1,063.00	.00	.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524800	12,000.00			U
08/01/2011	INNI	CR12199		SC DIV OF GEN SERV INSURANC	524800		3,612.34		U
08/15/2011	BD02	J1200560		ABT 12-032	524800	-4,775.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	7,225.00	3,612.34	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,054.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		526.04		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		526.04		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		526.04		U
ENDING BALANCE: Telephone					525000	6,054.00	1,578.12	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	15,072.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525004			2,520.00	U
07/01/2011	PORD	P1200130		DIRECTV, INC	525004			780.00	U
07/01/2011	PORD	P1200130		DIRECTV, INC	525004			780.00	U
07/08/2011	INEI	I1205029		SPRINT PCS	525004		199.95		U
07/08/2011	INEI	I1205029		SPRINT PCS	525004			-199.95	U
07/09/2011	INEI	I1203806		DIRECTV, INC	525004		66.77		U
07/09/2011	INEI	I1203806		DIRECTV, INC	525004			-66.77	U
07/13/2011	ICEI	I1203807		DIRECTV, INC	525004		-63.17		U
07/13/2011	ICEI	I1203807		DIRECTV, INC	525004			63.17	U
07/13/2011	INEI	I1203807		DIRECTV, INC	525004		63.17		U
07/13/2011	INEI	I1203807		DIRECTV, INC	525004			-63.17	U
07/13/2011	INEI	I1203813		DIRECTV, INC	525004			-66.77	U
07/13/2011	INEI	I1203813		DIRECTV, INC	525004		66.77		U
07/26/2011	PORD	P1201072		VERIZON WIRELESS	525004			462.00	U
08/08/2011	INEI	I1205926		SPRINT PCS	525004			-199.95	U
08/08/2011	INEI	I1205926		SPRINT PCS	525004		199.95		U
08/09/2011	INEI	I1204358		DIRECTV, INC	525004		66.77		U
08/09/2011	INEI	I1204358		DIRECTV, INC	525004			-66.77	U

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				GF / County Ordinary	1000				
08/13/2011	INEI	I1205081		DIRECTV, INC	525004		66.77		U
08/13/2011	INEI	I1205081		DIRECTV, INC	525004			-66.77	U
08/15/2011	BD02	J1200560		ABT 12-032	525004	-1,028.00			U
08/23/2011	INEI	I1207099		VERIZON WIRELESS	525004			-45.38	U
08/23/2011	INEI	I1207099		VERIZON WIRELESS	525004		45.38		U
09/08/2011	INEI	I1207866		SPRINT PCS	525004		199.95		U
09/08/2011	INEI	I1207866		SPRINT PCS	525004			-199.95	U
09/09/2011	INEI	I1206433		DIRECTV, INC	525004		62.18		U
09/09/2011	INEI	I1206433		DIRECTV, INC	525004			-62.18	U
09/13/2011	INEI	I1206434		DIRECTV, INC	525004		63.59		U
09/13/2011	INEI	I1206434		DIRECTV, INC	525004			-63.59	U
09/23/2011	INEI	I1208311		VERIZON WIRELESS	525004		38.01		U
09/23/2011	INEI	I1208311		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	14,044.00	1,076.09	3,465.91	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	12,678.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525020			11,100.00	U
07/01/2011	PORD	P1200104		SPRINT PCS	525020			840.00	U
07/08/2011	INEI	I1205029		SPRINT PCS	525020		814.79		U
07/08/2011	INEI	I1205029		SPRINT PCS	525020			-814.79	U
07/08/2011	INEI	I1205029		SPRINT PCS	525020		85.82		U
07/08/2011	INEI	I1205029		SPRINT PCS	525020			-85.82	U
08/08/2011	INEI	I1205926		SPRINT PCS	525020		720.64		U
08/08/2011	INEI	I1205926		SPRINT PCS	525020			-177.77	U
08/08/2011	INEI	I1205926		SPRINT PCS	525020		177.77		U
08/08/2011	INEI	I1205926		SPRINT PCS	525020			-720.64	U
09/08/2011	INEI	I1207866		SPRINT PCS	525020		85.82		U
09/08/2011	INEI	I1207866		SPRINT PCS	525020			-888.97	U
09/08/2011	INEI	I1207866		SPRINT PCS	525020		888.97		U
09/08/2011	INEI	I1207866		SPRINT PCS	525020			-85.82	U
ENDING BALANCE: Pagers and Cell Phones					525020	12,678.00	2,773.81	9,166.19	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,632.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525021			1,632.00	U
07/08/2011	INEI	I1205029		SPRINT PCS	525021		195.81		U
07/08/2011	INEI	I1205029		SPRINT PCS	525021			-195.81	U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1205926		SPRINT PCS	525021		185.47		U
08/08/2011	INEI	I1205926		SPRINT PCS	525021			-185.47	U
08/15/2011	BD02	J1200560		ABT 12-032	525021	1,308.00			U
08/26/2011	CORD	P1200104		SPRINT PCS	525021			1,308.00	U
09/08/2011	INEI	I1207866		SPRINT PCS	525021		182.48		U
09/08/2011	INEI	I1207866		SPRINT PCS	525021			-182.48	U
ENDING BALANCE: Smart Phone Charges					525021	2,940.00	563.76	2,376.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	36,772.00			U
07/01/2011	PORD	P1200105		MOTOROLA INC	525030			36,771.96	U
07/31/2011	INEI	I1203828		MOTOROLA INC	525030		2,652.47		U
07/31/2011	INEI	I1203828		MOTOROLA INC	525030			-2,652.47	U
08/01/2011	INEI	I1205099		MOTOROLA INC	525030		2,658.40		U
08/01/2011	INEI	I1205099		MOTOROLA INC	525030			-2,658.40	U
09/01/2011	INEI	I1207323		MOTOROLA INC	525030			-2,657.59	U
09/01/2011	INEI	I1207323		MOTOROLA INC	525030		2,657.59		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	36,772.00	7,968.46	28,803.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	4,123.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			4,122.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	4,123.00	.00	4,122.68	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	12,231.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		941.30		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		939.13		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		973.62		U
ENDING BALANCE: E-mail Service Charges					525041	12,231.00	2,854.05	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	1,896.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,896.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,000.00			U
07/18/2011	INNI	CT33137		UPS	525100		3.76		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		137.54		U
08/18/2011	INNI	CT33145		UPS	525100		6.14		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		115.86		U
09/09/2011	INNI	CT33148		UPS	525100		14.99		U
09/23/2011	INNI	CT33652		UPS	525100		14.99		U
09/27/2011	INNI	CT33654		UPS	525100		19.60		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		136.66		U
ENDING BALANCE: Postage					525100	2,000.00	449.54	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	35,000.00			U
07/01/2011	PORD	P1200124		BI-LO	525210			1,000.00	U
07/01/2011	PORD	P1200144		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2011	PORD	P1200145		SC MIDLANDS EMS MANAGEMENT	525210			2,500.00	U
07/01/2011	PORD	P1200496		LIZARDS THICKET INC	525210			500.00	U
07/01/2011	PORD	P1200497		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2011	PORD	P1200499		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2011	PORD	P1200502		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/01/2011	PORD	P1200505		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2011	PORD	P1200508		FATZ CAFE	525210			500.00	U
07/18/2011	INEI	I1203108		SC MIDLANDS EMS MANAGEMENT	525210			-800.00	U
07/18/2011	INEI	I1203108		SC MIDLANDS EMS MANAGEMENT	525210		800.00		U
07/18/2011	INEI	I1203756		FATZ CAFE	525210		79.51		U
07/18/2011	INEI	I1203756		FATZ CAFE	525210			-79.51	U
07/20/2011	INEI	I1203757		FATZ CAFE	525210			-28.82	U
07/20/2011	INEI	I1203757		FATZ CAFE	525210		28.82		U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			150.00	U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			390.00	U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			160.50	U
07/29/2011	INEI	I1204266		FLIGHT DECK RESTAURANT	525210		143.38		U
07/29/2011	INEI	I1204266		FLIGHT DECK RESTAURANT	525210			-143.38	U

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				GF / County Ordinary	1000				
08/02/2011	INEI	I1204260		CRIBBS SANDWICH & SWEET SHO	525210			-26.94	U
08/02/2011	INEI	I1204260		CRIBBS SANDWICH & SWEET SHO	525210		26.94		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210		390.00		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210			-390.00	U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210		150.00		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210			-150.00	U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210		160.50		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210			-160.50	U
08/08/2011	PORD	P1201302		WATEREE DIVE CENTER INC	525210			214.00	U
08/10/2011	PORD	P1201340		TRAININGTECH1 INC	525210			2,125.00	U
08/11/2011	INEI	I1204722		BELLACINOS PIZZA & GRINDERS	525210		311.12		U
08/11/2011	INEI	I1204722		BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
08/11/2011	INEI	I1204724		BI-LO	525210		61.52		U
08/11/2011	INEI	I1204724		BI-LO	525210			-61.52	U
08/16/2011	INEI	I1203379		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203379		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203380		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203380		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203381		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203381		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203382		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203382		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203383		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203383		TRAININGTECH1 INC	525210		425.00		U
08/17/2011	INEI	I1205285		BI-LO	525210		231.18		U
08/17/2011	INEI	I1205285		BI-LO	525210			-231.18	U
08/17/2011	INEI	I1205286		BI-LO	525210		31.93		U
08/17/2011	INEI	I1205286		BI-LO	525210			-31.93	U
08/17/2011	INEI	I1205574		FLIGHT DECK RESTAURANT	525210		100.63		U
08/17/2011	INEI	I1205574		FLIGHT DECK RESTAURANT	525210			-100.63	U
08/18/2011	INEI	I1205247		FATZ CAFE	525210			-53.50	U
08/18/2011	INEI	I1205247		FATZ CAFE	525210		53.50		U
08/19/2011	INNI	I1206413		PETTY CASH/FINANCE DEPARTME	525210		17.77		U
08/25/2011	INEI	I1205660		SC MIDLANDS EMS MANAGEMENT	525210		325.00		U
08/25/2011	INEI	I1205660		SC MIDLANDS EMS MANAGEMENT	525210			-325.00	U
09/01/2011	INNI	TR16786		WILLIAMSTON EMS	525210		570.00		U
09/02/2011	PORD	P1201633		INFECTION CONTROL / EMERGIN	525210			4.28	U
09/02/2011	PORD	P1201633		INFECTION CONTROL / EMERGIN	525210			90.95	U
09/06/2011	PORD	P1201689		AMIGOS DRY SUIT REPAIR	525210			265.36	U
09/09/2011	POCL	*1200735		Close PO P1201302	525210			-214.00	U

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				GF / County Ordinary	1000				
09/21/2011	INEI	I1207991		BI-LO	525210		47.78		U
09/21/2011	INEI	I1207991		BI-LO	525210			-47.78	U
09/23/2011	INEI	I1208187		SHEALYS BAR B QUE HOUSE INC	525210		76.01		U
09/23/2011	INEI	I1208187		SHEALYS BAR B QUE HOUSE INC	525210			-76.01	U
09/29/2011	INEI	I1208573		SC MIDLANDS EMS MANAGEMENT	525210			-250.00	U
09/29/2011	INEI	I1208573		SC MIDLANDS EMS MANAGEMENT	525210	250.00			U
09/30/2011	INEI	I1207344		AMIGOS DRYSDUIT REPAIR	525210	265.36			U
09/30/2011	INEI	I1207344		AMIGOS DRYSDUIT REPAIR	525210			-265.36	U
09/30/2011	INEI	I1208720		BI-LO	525210	115.79			U
09/30/2011	INEI	I1208720		BI-LO	525210			-115.79	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	6,361.74	7,462.12	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	9,844.00			U
07/01/2011	PORD	P1200108		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2011	PORD	P1200131		THE TWIN CITY NEWS	525230			25.00	U
07/01/2011	PORD	P1200134		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2011	PORD	P1200135		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2011	PORD	P1200143		WORLD POINT ECC INC	525230			2,500.00	U
07/01/2011	PORD	P1200145		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2011	INEI	I1202818		THE TWIN CITY NEWS	525230	25.00			U
07/01/2011	INEI	I1202818		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2011	INEI	I1205611		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,000.00	U
07/01/2011	INEI	I1205611		SOUTH CAROLINA EMS ASSOCIAT	525230	2,000.00			U
07/07/2011	INEI	I1201943		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/07/2011	INEI	I1201943		LEXINGTON COUNTY CHRONICLE	525230	32.00			U
07/12/2011	CORD	P1200143		WORLD POINT ECC INC	525230			1,100.00	U
07/20/2011	INEI	I1203095		WORLD POINT ECC INC	525230		3,707.66		U
07/20/2011	INEI	I1203095		WORLD POINT ECC INC	525230			-3,707.66	U
08/08/2011	CORD	P1200143		WORLD POINT ECC INC	525230			500.00	U
08/11/2011	INEI	I1202772		THE CHAPIN TIMES INC	525230	28.00			U
08/11/2011	INEI	I1202772		THE CHAPIN TIMES INC	525230			-28.00	U
09/09/2011	CORD	P1200108		SOUTH CAROLINA EMS ASSOCIAT	525230			-400.00	U
09/23/2011	INEI	I1207923		WORLD POINT ECC INC	525230	286.71			U
09/23/2011	INEI	I1207923		WORLD POINT ECC INC	525230			-286.71	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	9,844.00	6,079.37	3,105.63	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U

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				GF / County Ordinary	1000				
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		83.25		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	83.25	.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525312	1,364.00			U
07/07/2011	INNI	I1201186		SCE&G	525312		87.59		U
07/13/2011	INNI	I1202972		BATESBURG-LEESVILLE DEPARTM	525312		16.46		U
08/08/2011	INNI	I1203766		SCE&G	525312		107.67		U
08/12/2011	INNI	I1205790		BATESBURG-LEESVILLE DEPARTM	525312		16.46		U
09/08/2011	INNI	I1206524		SCE&G	525312		97.52		U
09/13/2011	INNI	I1207744		BATESBURG-LEESVILLE DEPARTM	525312		14.25		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,364.00	339.95	.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525329	19,850.00			U
07/01/2011	PORD	P1200123		FERRELLGAS	525329			2,400.00	U
07/01/2011	INNI	I1203845		TOWN OF LEXINGTON	525329		66.93		U
07/13/2011	INNI	I1201734		MID CAROLINA ELECTRIC CO	525329		1,790.30		U
07/13/2011	INNI	I1202253		UTILITIES SERVICES OF SOUTH	525329		95.36		U
08/03/2011	INNI	I1205910		TOWN OF LEXINGTON	525329		94.07		U
08/11/2011	INNI	I1204977		UTILITIES SERVICES OF SOUTH	525329		84.07		U
08/13/2011	INNI	I1204065		MID CAROLINA ELECTRIC CO	525329		2,052.42		U
09/06/2011	INNI	I1208270		TOWN OF LEXINGTON	525329		86.88		U
09/09/2011	INNI	I1207194		UTILITIES SERVICES OF SOUTH	525329		82.67		U
09/13/2011	INNI	I1207073		MID CAROLINA ELECTRIC CO	525329		1,698.44		U
ENDING BALANCE: Util / EMS Operating Center					525329	19,850.00	6,051.14	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	750.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		67.44		U
08/17/2011	INNI	I1204944		SCE&G	525353		71.95		U
09/19/2011	INNI	I1207167		SCE&G	525353		70.20		U
ENDING BALANCE: Util / Magistrate District #4					525353	750.00	209.59	.00	
BEGINNING BALANCE: Util / South Region					525396	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525396	925.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1202330		JOINT MUNICIPAL WATER AND S	525396		5.44		U
07/15/2011	INNI	I1202264		SCE&G	525396		72.48		U
08/01/2011	INNI	I1205226		JOINT MUNICIPAL WATER AND S	525396		5.73		U
08/16/2011	INNI	I1204949		SCE&G	525396		89.03		U
09/01/2011	INNI	I1207775		JOINT MUNICIPAL WATER AND S	525396		5.44		U
09/20/2011	INNI	I1207124		SCE&G	525396		87.67		U
ENDING BALANCE: Util / South Region					525396	925.00	265.79	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	350,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		550.55		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		37,535.35		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		890.72		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		38,902.79		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		696.65		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		35,325.72		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	350,000.00	113,901.78	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	7,000.00			U
07/01/2011	PORD	P1200138		HOSPITAL SERVICES INC	525500			7,000.00	U
07/15/2011	INEI	I1203545		HOSPITAL SERVICES INC	525500			-331.70	U
07/15/2011	INEI	I1203545		HOSPITAL SERVICES INC	525500		331.70		U
07/30/2011	INEI	I1204192		HOSPITAL SERVICES INC	525500		345.08		U
07/30/2011	INEI	I1204192		HOSPITAL SERVICES INC	525500			-345.08	U
08/15/2011	BD02	J1200560		ABT 12-032	525500	1,794.00			U
08/15/2011	INEI	I1205238		HOSPITAL SERVICES INC	525500		331.70		U
08/15/2011	INEI	I1205238		HOSPITAL SERVICES INC	525500			-331.70	U
08/26/2011	CORD	P1200138		HOSPITAL SERVICES INC	525500			1,794.00	U
08/31/2011	INEI	I1207251		HOSPITAL SERVICES INC	525500		126.80		U
08/31/2011	INEI	I1207251		HOSPITAL SERVICES INC	525500			-126.80	U
09/15/2011	INEI	I1207418		HOSPITAL SERVICES INC	525500		343.24		U
09/15/2011	INEI	I1207418		HOSPITAL SERVICES INC	525500			-343.24	U
09/30/2011	INEI	I1208983		HOSPITAL SERVICES INC	525500		345.08		U
09/30/2011	INEI	I1208983		HOSPITAL SERVICES INC	525500			-345.08	U
ENDING BALANCE: Laundry & Linen Service					525500	8,794.00	1,823.60	6,970.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	74,000.00			U
07/01/2011	PORD	P1200127		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2011	PORD	P1200139		DESIGNLAB INC	525600			3,000.00	U
07/01/2011	PORD	P1200140		AMICKS SHOE SHOP	525600			500.00	U
07/01/2011	PORD	P1200146		IRA GREEN INC	525600			300.00	U
07/01/2011	PORD	P1200149		EIDSON'S CUSTOM EMBROIDERY	525600			4,000.00	U
07/01/2011	PORD	P1200868		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/13/2011	INEI	I1204359		LEXINGTON DRY CLEANING INC	525600		2.79		U
07/13/2011	INEI	I1204359		LEXINGTON DRY CLEANING INC	525600			-2.79	U
07/31/2011	INEI	I1204357		LEXINGTON DRY CLEANING INC	525600		4.18		U
07/31/2011	INEI	I1204357		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/02/2011	INEI	I1204837		DESIGNLAB INC	525600			-132.41	U
08/02/2011	INEI	I1204837		DESIGNLAB INC	525600		132.41		U
08/02/2011	PORD	P1201297		ALLCITY LABEL & TAG CO INC	525600			400.00	U
08/12/2011	INEI	I1205239		AMICKS SHOE SHOP	525600			-106.95	U
08/12/2011	INEI	I1205239		AMICKS SHOE SHOP	525600		106.95		U
08/19/2011	INEI	I1206128		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/19/2011	INEI	I1206128		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/19/2011	INEI	I1206129		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/19/2011	INEI	I1206129		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/24/2011	INEI	I1207137		IRA GREEN INC	525600			-146.90	U
08/24/2011	INEI	I1207137		IRA GREEN INC	525600		146.90		U
08/26/2011	CORD	P1201297		ALLCITY LABEL & TAG CO INC	525600			200.00	U
09/09/2011	INEC	I1207135		IRA GREEN INC	525600			70.51	U
09/09/2011	INEC	I1207135		IRA GREEN INC	525600		-70.51		U
09/16/2011	INEI	I1207551		ALLCITY LABEL & TAG CO INC	525600			-178.90	U
09/16/2011	INEI	I1207551		ALLCITY LABEL & TAG CO INC	525600		178.90		U
09/20/2011	ISSU	U1201426		PS- EMS	525600		232.65		U
09/22/2011	INEI	I1208013		ALLCITY LABEL & TAG CO INC	525600			-208.65	U
09/22/2011	INEI	I1208013		ALLCITY LABEL & TAG CO INC	525600		208.65		U
09/29/2011	INEI	I1209094		DESIGNLAB INC	525600		132.41		U
09/29/2011	INEI	I1209094		DESIGNLAB INC	525600			-132.41	U
ENDING BALANCE: Uniforms & Clothing					525600	74,000.00	1,083.69	13,048.96	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	3,150.00			U
07/01/2011	PORD	P1200136		PARKER'S OF LEXINGTON INC	525700			200.00	U
08/05/2011	INEI	I1208188		PARKER'S OF LEXINGTON INC	525700			-50.00	U

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				GF / County Ordinary	1000				
08/05/2011	INEI	I1208188		PARKER'S OF LEXINGTON INC	525700		50.00		U
ENDING BALANCE: Employee Service Awards					525700	3,150.00	50.00	150.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	800.00			U
07/01/2011	PORD	P1200128		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
09/01/2011	INEI	I1206659		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
09/01/2011	INEI	I1206659		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	800.00	125.00	.00	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	375,050.00			U
07/01/2011	BD02	L1200002		FY11-12 BUDGET	539900	-375,050.00			U
ENDING BALANCE: Unclassified					539900	.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,940.00			U
07/01/2011	PORD	P1200125		LOWES	540000			300.00	U
07/11/2011	PORD	P1200720		RICHLAND INDUSTRIAL INC	540000			657.69	U
07/22/2011	INEI	I1202806		RICHLAND INDUSTRIAL INC	540000		657.69		U
07/22/2011	INEI	I1202806		RICHLAND INDUSTRIAL INC	540000			-657.69	U
08/11/2011	PORD	P1201373		SPRINT PCS	540000			106.99	U
08/15/2011	BD02	J1200560		ABT 12-032	540000	-172.00			U
08/22/2011	ISSU	U1200883		EMS	540000		267.50		U
09/08/2011	INEI	I1205777		SPRINT PCS	540000		106.99		U
09/08/2011	INEI	I1205777		SPRINT PCS	540000			-106.99	U
09/09/2011	PORD	P1201694		SPRINT PCS	540000			224.67	U
09/13/2011	ISSU	U1201287		PS- EMS	540000		181.56		U
09/14/2011	CORD	P1201694		SPRINT PCS	540000			378.75	U
09/26/2011	ISSU	U1201596		PS- EMS	540000		37.45		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,768.00	1,251.19	903.42	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,644.00			U
09/09/2011	PORD	P1201688		NEWVENUE TECHNOLOGIES INC	540010			517.28	U
09/14/2011	INEI	I1208795		NEWVENUE TECHNOLOGIES INC	540010		517.28		U

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				GF / County Ordinary	1000				
09/14/2011	INEI	I1208795		NEWVENUE TECHNOLOGIES INC	540010			-517.28	U
09/30/2011	PORD	P1201983		SHI INTERNATIONAL CORP.	540010			128.89	U
ENDING BALANCE:				Minor Software	540010	1,644.00	517.28	128.89	
BEGINNING BALANCE: (3) EMS Units - Replacements					5AB103	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB103	438,483.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB103			13,757.13	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB103			424,398.87	U
ENDING BALANCE: (3) EMS Units - Replacements					5AB103	438,483.00	.00	438,156.00	
BEGINNING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB107	50,000.00			U
ENDING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	50,000.00	.00	.00	
BEGINNING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB112	10,316.00			U
ENDING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	10,316.00	.00	.00	
BEGINNING BALANCE: (1) EMS Ambulance Unit					5AB117	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB117	146,161.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB117			141,466.29	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB117			4,585.71	U
ENDING BALANCE: (1) EMS Ambulance Unit					5AB117	146,161.00	.00	146,052.00	
BEGINNING BALANCE: (3) Mobile Data Terminal System					5AB554	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB554	30,525.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB554			30,092.07	U
ENDING BALANCE: (3) Mobile Data Terminal System					5AB554	30,525.00	.00	30,092.07	
BEGINNING BALANCE: (3) Mobile 800MHz Radios					5AB555	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB555	19,800.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB555			19,378.17	U
ENDING BALANCE: (3) Mobile 800MHz Radios					5AB555	19,800.00	.00	19,378.17	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (3) VHF Mobile Radios					5AB556	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB556	7,875.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB556			7,063.26	U
ENDING BALANCE: (3) VHF Mobile Radios					5AB556	7,875.00	.00	7,063.26	
BEGINNING BALANCE: (1) Mobile Data Terminal System					5AB558	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB558	10,175.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB558			10,030.69	U
ENDING BALANCE: (1) Mobile Data Terminal System					5AB558	10,175.00	.00	10,030.69	
BEGINNING BALANCE: (1) Mobile 800MHz Radio					5AB559	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB559	6,600.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB559			6,459.39	U
ENDING BALANCE: (1) Mobile 800MHz Radio					5AB559	6,600.00	.00	6,459.39	
BEGINNING BALANCE: (1) VHF Mobile Radio					5AB560	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB560	2,625.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB560			2,354.42	U
ENDING BALANCE: (1) VHF Mobile Radio					5AB560	2,625.00	.00	2,354.42	
BEGINNING BALANCE: (4) Recliners - Repl					5AC095	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC095	1,960.00			U
07/26/2011	PORD	P1201073		ECONOMY FURNITURE CO INC	5AC095			1,280.79	U
07/26/2011	PORD	P1201073		ECONOMY FURNITURE CO INC	5AC095			640.93	U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095		1,280.79		U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095			-640.93	U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095		640.93		U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095			-1,280.79	U
ENDING BALANCE: (4) Recliners - Repl					5AC095	1,960.00	1,921.72	.00	
BEGINNING BALANCE: (2) Industrial Vacuum Cleaners					5AC096	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC096	1,350.00			U
07/22/2011	PORD	P1201009		VACUUM CENTER, INC	5AC096			1,037.79	U
07/22/2011	PORD	P1201009		VACUUM CENTER, INC	5AC096			218.15	U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096			-218.15	U

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				GF / County Ordinary	1000				
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096		218.15		U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096		1,037.79		U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096			-1,037.79	U
ENDING BALANCE: (2) Industrial Vacuum Cleaners					5AC096	1,350.00	1,255.94	.00	
BEGINNING BALANCE: Biomedical Equipment & Supplies					5AC097	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC097	3,500.00			U
08/08/2011	PORD	P1201305		BOUND TREE MEDICAL LLC	5AC097			552.38	U
08/08/2011	PORD	P1201305		BOUND TREE MEDICAL LLC	5AC097			736.37	U
08/08/2011	PORD	P1201305		BOUND TREE MEDICAL LLC	5AC097			739.96	U
08/08/2011	PORD	P1201312		SOUTHEASTERN EMERGENCY EQUI	5AC097			661.26	U
08/08/2011	PORD	P1201312		SOUTHEASTERN EMERGENCY EQUI	5AC097			760.77	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097			-589.10	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097			-552.38	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097		552.38		U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097		589.10		U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097			-295.98	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097		295.98		U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097			-147.27	U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097		443.99		U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097			-443.98	U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097		147.27		U
08/30/2011	INEI	I1207260		SOUTHEASTERN EMERGENCY EQUI	5AC097		330.63		U
08/30/2011	INEI	I1207260		SOUTHEASTERN EMERGENCY EQUI	5AC097			-330.63	U
08/30/2011	INEI	I1207261		SOUTHEASTERN EMERGENCY EQUI	5AC097		330.63		U
08/30/2011	INEI	I1207261		SOUTHEASTERN EMERGENCY EQUI	5AC097			-330.63	U
08/30/2011	INEI	I1207262		SOUTHEASTERN EMERGENCY EQUI	5AC097			-760.77	U
08/30/2011	INEI	I1207262		SOUTHEASTERN EMERGENCY EQUI	5AC097		760.77		U
ENDING BALANCE: Biomedical Equipment & Supplies					5AC097	3,500.00	3,450.75	.00	
BEGINNING BALANCE: (4) Pulse Oximeters & Accessories					5AC098	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC098	3,940.00			U
08/08/2011	PORD	P1201303		BOUND TREE MEDICAL LLC	5AC098			763.25	U
08/08/2011	PORD	P1201311		SOUTHEASTERN EMERGENCY EQUI	5AC098			164.78	U
08/08/2011	PORD	P1201311		SOUTHEASTERN EMERGENCY EQUI	5AC098			766.12	U
08/08/2011	PORD	P1201311		SOUTHEASTERN EMERGENCY EQUI	5AC098			1,165.23	U
08/08/2011	PORD	P1201313		MIDWEST MEDICAL SUPPLY LLC	5AC098			191.02	U
08/08/2011	PORD	P1201313		MIDWEST MEDICAL SUPPLY LLC	5AC098			191.02	U

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				GF / County Ordinary	1000				
08/22/2011	INEI	I1205652		BOUND TREE MEDICAL LLC	5AC098		381.63		U
08/22/2011	INEI	I1205652		BOUND TREE MEDICAL LLC	5AC098			-381.63	U
08/22/2011	INEI	I1205654		BOUND TREE MEDICAL LLC	5AC098		381.63		U
08/22/2011	INEI	I1205654		BOUND TREE MEDICAL LLC	5AC098			-381.62	U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098			-191.02	U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098		191.02		U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098			-191.02	U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098		190.98		U
08/30/2011	INEI	I1207257		SOUTHEASTERN EMERGENCY EQUI	5AC098		1,165.23		U
08/30/2011	INEI	I1207257		SOUTHEASTERN EMERGENCY EQUI	5AC098			-1,165.23	U
08/30/2011	INEI	I1207258		SOUTHEASTERN EMERGENCY EQUI	5AC098			-164.78	U
08/30/2011	INEI	I1207258		SOUTHEASTERN EMERGENCY EQUI	5AC098		164.78		U
08/30/2011	INEI	I1207259		SOUTHEASTERN EMERGENCY EQUI	5AC098			-766.12	U
08/30/2011	INEI	I1207259		SOUTHEASTERN EMERGENCY EQUI	5AC098		766.12		U
ENDING BALANCE: (4) Pulse Oximeters & Accessories					5AC098	3,940.00	3,241.39	.00	
BEGINNING BALANCE: Equipment Bags					5AC099	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC099	800.00			U
ENDING BALANCE: Equipment Bags					5AC099	800.00	.00	.00	
BEGINNING BALANCE: Spinal & Extremity/Immob Devices					5AC100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC100	5,000.00			U
ENDING BALANCE: Spinal & Extremity/Immob Devices					5AC100	5,000.00	.00	.00	
BEGINNING BALANCE: Airway Instruments & Accessories					5AC101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC101	2,500.00			U
ENDING BALANCE: Airway Instruments & Accessories					5AC101	2,500.00	.00	.00	
BEGINNING BALANCE: (3) Automatic Extrnl Defibrillators					5AC102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC102	5,526.00			U
08/08/2011	PORD	P1201304		BOUND TREE MEDICAL LLC	5AC102			250.25	U
08/08/2011	PORD	P1201304		BOUND TREE MEDICAL LLC	5AC102			4,294.82	U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102		235.95		U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102			-4,294.82	U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102			-250.25	U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102		4,296.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Automatic Extrnl Defibrillators	5AC102	5,526.00	4,532.05	.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp/Equip	5AC103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC103	15,000.00			U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			2,461.00	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			7,864.50	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			1,685.25	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			121.66	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			1,893.90	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			20.33	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		2,461.00		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-2,461.00	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		19.00		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-19.00	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-7,864.50	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		7,864.50		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-1,685.25	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		1,685.25		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-121.66	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		121.66		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-1,893.90	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		1,893.90		U
ENDING BALANCE:				Intraosseous Infusion Supp/Equip	5AC103	15,000.00	14,045.31	1.33	
BEGINNING BALANCE:				Spare Batteries for 800MHz Radios	5AC104	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC104	2,800.00			U
ENDING BALANCE:				Spare Batteries for 800MHz Radios	5AC104	2,800.00	.00	.00	
BEGINNING BALANCE:				Spare Batteries for Laptop Computer	5AC105	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC105	3,300.00			U
ENDING BALANCE:				Spare Batteries for Laptop Computer	5AC105	3,300.00	.00	.00	
BEGINNING BALANCE:				Personal Protection Gear & Access.	5AC106	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC106	7,000.00			U
ENDING BALANCE:				Personal Protection Gear & Access.	5AC106	7,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Extrication Gear	5AC107	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC107	4,500.00			U
ENDING BALANCE:				Extrication Gear	5AC107	4,500.00	.00	.00	
BEGINNING BALANCE:				SWAT Medic Equip & Accessories	5AC108	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC108	5,600.00			U
ENDING BALANCE:				SWAT Medic Equip & Accessories	5AC108	5,600.00	.00	.00	
BEGINNING BALANCE:				(3) EMS Units - Repl	5AC109	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC109	310,000.00			U
ENDING BALANCE:				(3) EMS Units - Repl	5AC109	310,000.00	.00	.00	
BEGINNING BALANCE:				(1) EMS Unit w/Mac Lift - Repl	5AC110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC110	162,000.00			U
ENDING BALANCE:				(1) EMS Unit w/Mac Lift - Repl	5AC110	162,000.00	.00	.00	
BEGINNING BALANCE:				(3) Toughbook Laptops - Repl	5AC111	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC111	13,650.00			U
ENDING BALANCE:				(3) Toughbook Laptops - Repl	5AC111	13,650.00	.00	.00	
BEGINNING BALANCE:				(3) Mobile Data Terminals - Repl	5AC112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC112	33,075.00			U
ENDING BALANCE:				(3) Mobile Data Terminals - Repl	5AC112	33,075.00	.00	.00	
BEGINNING BALANCE:				(3) 800MHz Radios - Repl	5AC113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC113	20,790.00			U
ENDING BALANCE:				(3) 800MHz Radios - Repl	5AC113	20,790.00	.00	.00	
BEGINNING BALANCE:				(3) Mobile VHF Radios -Repl	5AC114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC114	7,425.00			U
ENDING BALANCE:				(3) Mobile VHF Radios -Repl	5AC114	7,425.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Cardiac Monitors					5AC115	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC115	71,130.00			U
ENDING BALANCE: (3) Cardiac Monitors					5AC115	71,130.00	.00	.00	
BEGINNING BALANCE: (3) Cardiopulmonary Resuscitators					5AC116	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC116	29,125.00			U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			898.80	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			112.35	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			27,268.95	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			834.60	U
ENDING BALANCE: (3) Cardiopulmonary Resuscitators					5AC116	29,125.00	.00	29,114.70	
BEGINNING BALANCE: (3) Portable Ventilators & Access.					5AC117	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC117	4,140.00			U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			173.92	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			3,193.95	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			60.64	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			158.48	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			106.99	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117		158.48		U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-158.48	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117		60.64		U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-106.99	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117		99.06		U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-173.92	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117		173.92		U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-60.64	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117		3,193.95		U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-3,193.95	U
ENDING BALANCE: (3) Portable Ventilators & Access.					5AC117	4,140.00	3,686.05	.00	
BEGINNING BALANCE: (3) Portable Suction Units					5AC118	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC118	2,280.00			U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			321.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			321.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			1,333.11	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			250.22	U

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				GF / County Ordinary	1000				
ENDING BALANCE: (3) Portable Suction Units					5AC118	2,280.00	.00	2,225.33	
BEGINNING BALANCE: (3) Automated Stretchers & Access					5AC119	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC119	47,970.00			U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			3,531.00	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			316.99	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			601.01	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			35,003.03	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			5,690.85	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-3,531.00	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		5,690.85		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-5,690.85	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		3,531.00		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-316.99	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		316.99		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-601.01	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		601.01		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-35,003.02	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		35,003.02		U
09/12/2011	CORD	P1201253		STRYKER SALES CORP.	5AC119			-.01	U
ENDING BALANCE: (3) Automated Stretchers & Access					5AC119	47,970.00	45,142.87	.00	
BEGINNING BALANCE: Rope Equipment					5AC120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC120	2,000.00			U
09/28/2011	PORD	P1201936		WALLYS FIRE & SAFETY EQUIPM	5AC120			71.41	U
09/28/2011	PORD	P1201936		WALLYS FIRE & SAFETY EQUIPM	5AC120			1,303.26	U
ENDING BALANCE: Rope Equipment					5AC120	2,000.00	.00	1,374.67	
BEGINNING BALANCE: (25) Oxygen Cylinders					5AC121	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC121	1,250.00			U
07/15/2011	PORD	P1200884		QUADMED INC	5AC121			1,110.13	U
07/27/2011	INEI	I1205897		QUADMED INC	5AC121			-1,110.13	U
07/27/2011	INEI	I1205897		QUADMED INC	5AC121		1,110.13		U
ENDING BALANCE: (25) Oxygen Cylinders					5AC121	1,250.00	1,110.13	.00	
BEGINNING BALANCE: (4) XTS2500 Portable Radios					5AC122	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC122	19,200.00			U

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				GF / County Ordinary	1000					
ENDING BALANCE:					(4) XTS2500 Portable Radios	5AC122	19,200.00	.00	.00	
BEGINNING BALANCE:					(4) Stair-Pro Chair	5AC123	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC123	15,320.00			U	
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			1,177.00	U	
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			225.98	U	
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			10,292.54	U	
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			3,150.08	U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		3,150.08		U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-3,150.08	U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		1,177.00		U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-225.98	U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		225.98		U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-10,292.55	U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		10,292.55		U	
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-1,177.00	U	
09/12/2011	CORD	P1201252		STRYKER SALES CORP.	5AC123			.01	U	
ENDING BALANCE:					(4) Stair-Pro Chair	5AC123	15,320.00	14,845.61	.00	
BEGINNING BALANCE:					(4) Cardiopulmonary Resuscitators	5AC124	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC124	38,750.00			U	
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			428.00	U	
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			1,112.80	U	
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			9.84	U	
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			149.80	U	
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			36,358.60	U	
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			265.36	U	
ENDING BALANCE:					(4) Cardiopulmonary Resuscitators	5AC124	38,750.00	.00	38,324.40	
BEGINNING BALANCE:					(4) Portable Ventilators	5AC125	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC125	5,520.00			U	
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			231.89	U	
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			4,258.60	U	
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			80.85	U	
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			211.30	U	
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			142.65	U	
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		211.30		U	

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				GF / County Ordinary	1000				
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-211.30	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		80.85		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-142.65	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		132.08		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-231.89	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		231.89		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-80.85	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		4,258.60		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-4,258.60	U
ENDING BALANCE: (4) Portable Ventilators					5AC125	5,520.00	4,914.72	.00	
BEGINNING BALANCE: (4) Portable Suction Units					5AC126	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC126	3,040.00			U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			428.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			428.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			1,777.48	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			333.63	U
ENDING BALANCE: (4) Portable Suction Units					5AC126	3,040.00	.00	2,967.11	
BEGINNING BALANCE: (2) Automated Stretchers & Access					5AC127	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC127	31,980.00			U
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			400.67	U
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			23,335.35	U
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			3,793.90	U
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			2,354.00	U
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			211.33	U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		2,354.00		U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-2,354.00	U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		3,793.90		U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-211.33	U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		211.33		U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-400.67	U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		400.67		U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-3,793.90	U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		23,335.35		U
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-23,335.35	U
ENDING BALANCE: (2) Automated Stretchers & Access					5AC127	31,980.00	30,095.25	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (10) Mobile VHF Radios					5AC128	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC128	24,750.00			U
ENDING BALANCE: (10) Mobile VHF Radios					5AC128	24,750.00	.00	.00	
BEGINNING BALANCE: Capnography Conversion MRX Monitors					5AC129	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC129	70,523.00			U
07/29/2011	PORD	P1201151		PHILIPS HEALTHCARE	5AC129			7,174.35	U
07/29/2011	PORD	P1201151		PHILIPS HEALTHCARE	5AC129			63,267.55	U
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129		6,705.00		U
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129			-63,267.55	U
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129			-6,705.00	U
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129		63,267.55		U
ENDING BALANCE: Capnography Conversion MRX Monitors					5AC129	70,523.00	69,972.55	469.35	
BEGINNING BALANCE: (1) Heavy Duty Paper Shredder					5AC130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC130	4,100.00			U
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			2,176.86	U
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			143.49	U
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			673.03	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-143.49	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		143.49		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-673.03	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		673.03		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		2,176.85		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-2,176.86	U
ENDING BALANCE: (1) Heavy Duty Paper Shredder					5AC130	4,100.00	2,993.37	.00	
BEGINNING BALANCE: (3) Repower/Refurbish Ambulance Cab					5AC131	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC131	51,000.00			U
ENDING BALANCE: (3) Repower/Refurbish Ambulance Cab					5AC131	51,000.00	.00	.00	
BEGINNING BALANCE: (10) Personal Computers (F1) - Repl					5AC132	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC132	8,720.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC132			7,561.48	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC132			-7,561.48	U
09/01/2011	PORD	P1201621		DELL MARKETING LP	5AC132			7,561.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2011	INEI	I1207621		DELL MARKETING LP	5AC132		7,561.48		U
09/13/2011	INEI	I1207621		DELL MARKETING LP	5AC132			-7,561.48	U
ENDING BALANCE: (10) Personal Computers (F1) - Repl					5AC132	8,720.00	7,561.48	.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AC133	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC133	1,220.00			U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AC133	1,220.00	.00	.00	
BEGINNING BALANCE: (1) 4WD Heavy Duty Rescue Vehicle					5AC134	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC134	60,500.00			U
ENDING BALANCE: (1) 4WD Heavy Duty Rescue Vehicle					5AC134	60,500.00	.00	.00	
BEGINNING BALANCE: (3) Minitor V Pagers					5AC135	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC135	1,530.00			U
09/15/2011	PORD	P1201758		MOTOROLA INC	5AC135			38.20	U
09/15/2011	PORD	P1201758		MOTOROLA INC	5AC135			119.84	U
09/15/2011	PORD	P1201758		MOTOROLA INC	5AC135			1,317.38	U
ENDING BALANCE: (3) Minitor V Pagers					5AC135	1,530.00	.00	1,475.42	
BEGINNING BALANCE: (10) Automated External Defibrillat					5AC344	.00	.00	.00	
07/01/2011	BD02	J1200314		BAR 12-036	5AC344	12,500.00			U
07/26/2011	JE15	J1200974		PA-12-13 DONATED AED	5AC344		12,500.00		U
ENDING BALANCE: (10) Automated External Defibrillat					5AC344	12,500.00	12,500.00	.00	
BEGINNING BALANCE: (2) Desks					5AC376	.00	.00	.00	
08/15/2011	BD02	J1200560		ABT 12-032	5AC376	172.00			U
08/22/2011	ISSU	U1200882		PS- EMS	5AC376		172.00		U
ENDING BALANCE: (2) Desks					5AC376	172.00	172.00	.00	
BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid					812520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812520	1,479.00			U
ENDING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid					812520	1,479.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,097,166.00	1,714,881.23	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,401,663.00	594,608.07	1,409,351.30	
				OTHER FINANCING USES	(SOURCES) 08	1,479.00	.00	.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: Technical Services					520700	.00	.00	.00	
09/08/2011	BD02	J1200670		ABT 12-066	520700	4,500.00			U
ENDING BALANCE: Technical Services					520700	4,500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
09/08/2011	BD02	J1200670		ABT 12-066	520702	21,186.00			U
ENDING BALANCE: Technical Currency & Support					520702	21,186.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,674.00			U
08/23/2011	BD02	J1200617		ABT 12-046	521200	1,185.00			U
08/31/2011	PORD	P1201588		SLAGLES FIRE EQUIPMENT & SU	521200			693.36	U
08/31/2011	PORD	P1201588		SLAGLES FIRE EQUIPMENT & SU	521200			37.45	U
08/31/2011	PORD	P1201593		LOWES	521200			1,925.00	U
09/02/2011	INEI	I1206650		LOWES	521200			-1,141.74	U
09/02/2011	INEI	I1206650		LOWES	521200		1,141.74		U
09/02/2011	INEI	I1206654		LOWES	521200		607.25		U
09/02/2011	INEI	I1206654		LOWES	521200			-783.26	U
09/21/2011	INEC	I1208548		SLAGLES FIRE EQUIPMENT & SU	521200			154.75	U
09/21/2011	INEC	I1208548		SLAGLES FIRE EQUIPMENT & SU	521200		-154.75		U
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200		189.75		U
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200			-192.20	U
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200			-693.36	U
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200		693.36		U
ENDING BALANCE: Operating Supplies					521200	2,859.00	2,477.35	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	12,900.00			U
07/26/2011	PORD	P1201074		PALMETTO HEALTH	525210			3,150.00	U
08/23/2011	BD02	J1200617		ABT 12-046	525210	-9,750.00			U
08/23/2011	INEI	I1205650		PALMETTO HEALTH	525210			-1,400.00	U
08/23/2011	INEI	I1205650		PALMETTO HEALTH	525210		1,400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,150.00	1,400.00	1,750.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	8,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
08/23/2011	BD02	J1200617		ABT 12-046	525600	-8,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	12,581.00			U
08/23/2011	BD02	J1200617		ABT 12-046	529903	-12,581.00			U
ENDING BALANCE:		Contingency			529903	.00	.00	.00	
BEGINNING BALANCE: (1) Patient Accountability Software					5AA305	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA305	37,265.00			U
08/23/2011	BD02	J1200617		ABT 12-046	5AA305	8,835.00			U
09/08/2011	BD02	J1200670		ABT 12-066	5AA305	-33,900.00			U
ENDING BALANCE:		(1) Patient Accountability Software			5AA305	12,200.00	.00	.00	
BEGINNING BALANCE: (2) Accountability Handheld Devices					5AB385	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB385	8,600.00			U
08/23/2011	BD02	J1200617		ABT 12-046	5AB385	-8,600.00			U
ENDING BALANCE:		(2) Accountability Handheld Devices			5AB385	.00	.00	.00	
BEGINNING BALANCE: Accountability Software					5AB386	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB386	5,600.00			U
08/23/2011	BD02	J1200617		ABT 12-046	5AB386	-5,600.00			U
ENDING BALANCE:		Accountability Software			5AB386	.00	.00	.00	
BEGINNING BALANCE: (1) Handheld Computing Device					5AC396	.00	.00	.00	
08/23/2011	BD02	J1200617		ABT 12-046	5AC396	2,456.00			U
ENDING BALANCE:		(1) Handheld Computing Device			5AC396	2,456.00	.00	.00	
BEGINNING BALANCE: (1) Multi-Patient Conversion Kit					5AC397	.00	.00	.00	
08/23/2011	BD02	J1200617		ABT 12-046	5AC397	32,055.00			U
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			749.00	U
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			26,750.00	U
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			625.95	U
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			3,929.58	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
ENDING BALANCE:		(1)		Multi-Patient Conversion Kit	5AC397	32,055.00	.00	32,054.53	
BEGINNING BALANCE:		(3)		Handheld Computing Devices	5AC421	.00	.00	.00	
09/08/2011	BD02	J1200670		ABT 12-066	5AC421	7,368.00	.00	.00	U
ENDING BALANCE:		(3)		Handheld Computing Devices	5AC421	7,368.00	.00	.00	
BEGINNING BALANCE:		(2)		Tethered 2D Scanners	5AC422	.00	.00	.00	
09/08/2011	BD02	J1200670		ABT 12-066	5AC422	846.00	.00	.00	U
ENDING BALANCE:		(2)		Tethered 2D Scanners	5AC422	846.00	.00	.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
GENERAL EXPENDITURES					OPERATING 07	86,620.00	3,877.35	33,804.53	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	24,742.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,742.00	.00	.00	
BEGINNING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	536029	2,152.00			U
ENDING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	2,152.00	.00	.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				GENERAL EXPENDITURES	OPERATING 07	26,894.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200589		BAR 12-015	549904	210.00			U
07/01/2011	BD02	J1200589		BAR 12-015	549904	5,962.00			U
ENDING BALANCE: Capital Contingency					549904	6,172.00	.00	.00	
BEGINNING BALANCE: EMS Scheduling Online System					5AA594	.00	.00	.00	
07/01/2011	BD02	J1200589		BAR 12-015	5AA594	5,000.00			U
08/01/2011	INEI	I1203941		RAGNASOFT INCORPORATED	5AA594		5,000.00		U
08/01/2011	INEI	I1203941		RAGNASOFT INCORPORATED	5AA594			-5,000.00	U
08/01/2011	PORD	P1201238		RAGNASOFT INCORPORATED	5AA594			5,000.00	U
ENDING BALANCE: EMS Scheduling Online System					5AA594	5,000.00	5,000.00	.00	
BEGINNING BALANCE: Multi Patient T-Port Conversion Kit					5AB695	.00	.00	.00	
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			577.80	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			3,627.30	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			26,750.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			749.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			1,700.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			2,471.70	U
07/01/2011	BD02	J1200589		BAR 12-015	5AB695	36,000.00			U
ENDING BALANCE: Multi Patient T-Port Conversion Kit					5AB695	36,000.00	.00	35,875.80	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL	OPERATING 07	47,172.00	5,000.00	35,875.80	
EXPENDITURES									
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	8,097,166.00	1,714,881.23	.00	
				GENERAL	OPERATING 07	3,562,349.00	603,485.42	1,479,031.63	
EXPENDITURES									
				OTHER FINANCING	(SOURCES) 08	1,479.00	.00	.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	6,150,635.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		159,183.40		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-15,903.42		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-18,346.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		240,415.34		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-34.23		U
07/29/2011	BD02	J1200649		ABT 12-055	510100	81,213.00			U
07/29/2011	HGNL	F1200008		HR Payroll 2011 BW 15 1	510100		-1,650.51		U
07/29/2011	HGNL	F1200008		HR Payroll 2011 BW 15 1	510100		34.23		U
07/29/2011	HGNL	F1200009		HR Payroll 2011 BW 15 2	510100		-31.23		U
07/29/2011	HGNL	F1200009		HR Payroll 2011 BW 15 2	510100		1,850.81		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-20,274.40		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		244,077.33		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		-22.95		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-20,843.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		240,771.39		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-17,272.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		-225.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		238,167.98		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		241,259.39		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-21,437.50		U
ENDING BALANCE: Salaries & Wages					510100	6,231,848.00	1,249,718.43	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	350,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		7,951.71		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		15,903.42		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		18,346.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		9,173.11		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		20,274.40		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		10,137.20		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		20,843.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		10,421.79		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		17,272.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		8,636.20		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		10,718.75		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		21,437.50		U
ENDING BALANCE: Special Overtime					510199	350,000.00	171,116.28	.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: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	131,198.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,714.90		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,581.92		U
07/29/2011	BD02	J1200649		ABT 12-055	510300	368.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,535.95		U
08/23/2011	BD02	J1200573		BAR 12-045	510300	-12,294.00			U
08/23/2011	BD02	J1200573		BAR 12-045	510300	12,813.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		4,145.94		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		4,854.31		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		4,843.63		U
ENDING BALANCE: Part Time					510300	132,085.00	25,676.65	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	518,810.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		11,712.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		19,367.54		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		-2.62		U
07/29/2011	BD02	J1200649		ABT 12-055	511112	-10,000.00			U
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511112		-126.27		U
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511112		2.62		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511112		141.59		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511112		-2.39		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		18,130.81		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		-1.55		U
08/23/2011	BD02	J1200573		BAR 12-045	511112	-941.00			U
08/23/2011	BD02	J1200573		BAR 12-045	511112	980.00			U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		17,815.93		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		-16.76		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		17,406.15		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		17,778.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	508,849.00	102,206.01	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	17,138.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		297.51		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		389.97		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		486.58		U

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				GF / County Ordinary	1000				
08/23/2011	BD02	J1200573		BAR 12-045	511113	1,222.00			U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		418.28		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		423.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		461.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,360.00	2,477.32	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	758,918.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		19,466.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		29,054.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		-4.03		U
07/29/2011	BD02	J1200649		ABT 12-055	511114	34,506.00			U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511114		-194.15		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511114		4.03		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511114		217.71		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511114		-3.67		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		29,685.45		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		-2.70		U
08/23/2011	BD02	J1200573		BAR 12-045	511114	-1,446.00			U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		29,259.72		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		-26.46		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		28,807.30		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		29,387.20		U
ENDING BALANCE: PORS - Employer's Portion					511114	791,978.00	165,651.89	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,287,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		107,250.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		107,250.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		107,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,287,000.00	321,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	354,820.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		9,604.08		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		14,302.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-1.95		U

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				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511130		-93.92		U
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511130		1.95		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511130		-1.78		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511130		105.31		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		14,676.64		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		-1.31		U
08/23/2011	BD02	J1200573		BAR 12-045	511130	-690.00			U
08/23/2011	BD02	J1200573		BAR 12-045	511130	38.00			U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		14,425.61		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		-12.81		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		14,216.19		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		14,509.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	354,168.00	81,730.26	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		80.66		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		145.11		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		129.69		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		119.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		145.11		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		129.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	749.08	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		31.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		65.40		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		108.79		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		112.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		93.70		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		94.33		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	506.32	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	150,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	150,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516130	30,000.00			U
07/01/2011	INNI	CR12015		SC COUNTIES WORKERS COMPENS	516130		6,050.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	6,050.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	39,360.00			U
07/01/2011	PORD	P1200071		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2011	PORD	P1200073		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2011	PORD	P1200089		TRI AIR TESTING	520100			2,700.00	U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100			-117.00	U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100			-645.00	U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100		645.00		U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100		117.00		U
07/01/2011	PORD	P1201210		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2011	PORD	P1201210		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/28/2011	INEI	I1205618		SIMPLEXGRINNEL LP	520100			-816.15	U
07/28/2011	INEI	I1205618		SIMPLEXGRINNEL LP	520100		816.15		U
08/11/2011	INEI	I1205646		TRI AIR TESTING	520100		32.00		U
08/11/2011	INEI	I1205646		TRI AIR TESTING	520100			-32.00	U
09/08/2011	INEI	I1206946		TRI AIR TESTING	520100		636.50		U
09/08/2011	INEI	I1206946		TRI AIR TESTING	520100			-636.50	U
09/21/2011	INEI	I1208348		SIMPLEXGRINNEL LP	520100			-2,159.37	U
09/21/2011	INEI	I1208348		SIMPLEXGRINNEL LP	520100		2,159.37		U
09/21/2011	INEI	I1208349		SIMPLEXGRINNEL LP	520100		1,818.04		U
09/21/2011	INEI	I1208349		SIMPLEXGRINNEL LP	520100			-1,818.04	U
ENDING BALANCE: Contracted Maintenance					520100	39,360.00	6,224.06	10,999.94	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	975.00			U
ENDING BALANCE: Contracted Services					520200	975.00	.00	.00	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	85,475.00			U
07/01/2011	PORD	P1200770		FITNESS FORUM	520201			50,000.00	U
07/29/2011	INEI	I1205076		FITNESS FORUM	520201			-5,070.00	U
07/29/2011	INEI	I1205076		FITNESS FORUM	520201		5,070.00		U

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				GF / County Ordinary	1000				
09/29/2011	INEI	I1208811		FITNESS FORUM	520201			-5,110.00	U
09/29/2011	INEI	I1208811		FITNESS FORUM	520201		5,110.00		U
ENDING BALANCE: Physical Fitness Program					520201	85,475.00	10,180.00	39,820.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520209	3,600.00			U
07/01/2011	PORD	P1200079		MIDLANDS EXAMS AND DRUG SCR	520209			2,500.00	U
07/11/2011	INEI	I1204941		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
07/11/2011	INEI	I1204941		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
08/31/2011	INEI	I1206224		MIDLANDS EXAMS AND DRUG SCR	520209		104.00		U
08/31/2011	INEI	I1206224		MIDLANDS EXAMS AND DRUG SCR	520209			-104.00	U
09/30/2011	INEI	I1208696		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
09/30/2011	INEI	I1208696		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
ENDING BALANCE: Driver History Screening					520209	3,600.00	184.00	2,316.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	.00	.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	3,000.00			U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U

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				GF / County Ordinary	1000				
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231	27.52			U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231	27.52			U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/26/2011	CORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231	9.85			U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE: Garbage Pickup Service					520231	3,000.00	349.94	2,079.94	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	1,250.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			500.00	U
07/11/2011	INNI	CR12047		CAROLINA FLEET LLC	520233		200.00		U
07/20/2011	INNI	CR12047A		CAROLINA FLEET LLC	520233		250.00		U
08/01/2011	INNI	CR12061		WINGARD TOWING SERVICE	520233		65.00		U
ENDING BALANCE: Towing Service					520233	1,250.00	515.00	500.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	350.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	350.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	3,174.00			U
07/01/2011	PORD	P1200065		CENTRAL MIDLANDS COUNCIL OF	520300			3,200.00	U

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				GF / County Ordinary	1000				
08/23/2011	BD02	J1200573		BAR 12-045	520300	250.00			U
ENDING BALANCE: Professional Services					520300	3,424.00	.00	3,200.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	200.00			U
ENDING BALANCE: Drug Testing Services					520302	200.00	.00	.00	
BEGINNING BALANCE: Fire Protection Services					520304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520304	52,676.00			U
07/01/2011	PORD	P1200066		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2011	PORD	P1200068		TOWN OF BATESBURG-LEESVILLE	520304			34,999.92	U
07/01/2011	INEI	I1200313		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2011	INEI	I1200313		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2011	INEI	I1200315		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
07/01/2011	INEI	I1200315		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
08/01/2011	INEI	I1202239		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
08/01/2011	INEI	I1202239		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
08/01/2011	INEI	I1202240		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2011	INEI	I1202240		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2011	INEI	I1204871		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
09/01/2011	INEI	I1204871		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
09/01/2011	INEI	I1204872		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2011	INEI	I1204872		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	52,676.00	13,168.95	39,506.85	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520305	1,806.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,806.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	1,500.00			U
07/01/2011	PORD	P1200090		MALONE THOMPSON & SUMMERS L	520500			1,500.00	U
08/31/2011	INEI	I1206197		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/31/2011	INEI	I1206197		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/31/2011	INEI	I1206198		MALONE THOMPSON & SUMMERS L	520500		825.00		U
08/31/2011	INEI	I1206198		MALONE THOMPSON & SUMMERS L	520500			-825.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Legal Services	520500	1,500.00	937.50	562.50	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	325.00			U
07/01/2011	BD02	J1200947		ABT 12-038A	520704	-325.00			U
07/01/2011	BD02	J1200949		ABT 12-038B	520704	325.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		324.99		U
09/08/2011	BD02	J1200669		ABT 12-065	520704	432.00			U
09/23/2011	ISSU	U1201564		INFORMATION SERVICES	520704		176.40		U
09/23/2011	ISSU	U1201566		INFORMATION SERVICES	520704		254.66		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	757.00	756.05	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	11,000.00			U
07/01/2011	PORD	P1200083		FORMS & SUPPLY INC	521000			500.00	U
07/11/2011	ISSU	U1200128		PS/ FS -- BOILING SPRINGS	521000		2.10		U
07/11/2011	ISSU	U1200130		PS/ FS -- CROSSROADS	521000		3.03		U
07/11/2011	ISSU	U1200138		PS/ FS -- AMICKS FERRY	521000		11.98		U
07/11/2011	ISSU	U1200142		LEXINGTON	521000		34.71		U
07/11/2011	ISSU	U1200143		CEDAR GROVE	521000		13.15		U
07/11/2011	ISSU	U1200146		PS/ FS -- TRAINING	521000		2.16		U
07/11/2011	ISSU	U1200149		PS/ FS -- ROUND HILL	521000		9.61		U
07/11/2011	ISSU	U1200153		PELION	521000		18.31		U
07/11/2011	ISSU	U1200155		SWANSEA	521000		13.20		U
07/12/2011	ISSU	U1200179		PS/FS -- RED BANK	521000		13.38		U
07/12/2011	ISSU	U1200184		PS/ FS -- HQ	521000		23.46		U
07/18/2011	ISSU	U1200278		PS- FIRE TRAINING CENTER	521000		2.01		U
07/18/2011	ISSU	U1200281		PS- FIRE CORLEY MILL	521000		5.13		U
07/18/2011	ISSU	U1200285		PS- FIRE CROSSROADS	521000		6.06		U
07/18/2011	ISSU	U1200287		PS- FIRE PINE GROVE	521000		5.22		U
07/18/2011	ISSU	U1200291		PS- FIRE OAK GROVE	521000		72.27		U
07/18/2011	ISSU	U1200296		PS- FIRE SOUTH CONGAREE	521000		79.26		U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			232.85	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/19/2011	PORD	P1200942		STAPLES TECHNOLOGY SOLUTION	521000			84.23	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U

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				GF / County Ordinary	1000				
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			181.41	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		51.83		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		51.83		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		181.41		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-181.41	U
07/22/2011	INEI	I1202821		STAPLES TECHNOLOGY SOLUTION	521000		84.23		U
07/22/2011	INEI	I1202821		STAPLES TECHNOLOGY SOLUTION	521000			-84.23	U
07/25/2011	ISSU	U1200425		PS- FIRE MACK EDISTO	521000		15.36		U
07/25/2011	ISSU	U1200429		PS- FIRE LAKE MURRY	521000		2.10		U
07/25/2011	ISSU	U1200431		PS- FIRE SANDY RUN	521000		2.10		U
07/25/2011	ISSU	U1200436		PS- FIRE EDMUND	521000		42.12		U
08/01/2011	ISSU	U1200537		PS/ FS FAIRVIEW	521000		11.85		U
08/01/2011	ISSU	U1200539		PS/ FS LEXINGTON	521000		13.17		U
08/01/2011	ISSU	U1200544		P.S. \ FIRE GILBERT	521000		6.06		U
08/01/2011	ISSU	U1200551		P.S. \ FIRE CHAPIN	521000		26.24		U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
08/04/2011	ISSU	U1200608		PS/ FIRE HQ	521000		76.75		U
08/11/2011	ISSU	U1200719		PS/FIRE	521000		36.29		U
08/11/2011	ISSU	U1200723		PS- FIRE RED BANK	521000		2.00		U
08/15/2011	ISSU	U1200753		PS / HQ	521000		17.70		U
08/16/2011	ISSU	U1200788		PS- FIRE OAK GROVE	521000		32.39		U
08/16/2011	ISSU	U1200792		PS- FIRE CORLEY MILL	521000		23.97		U
08/16/2011	ISSU	U1200799		PS- FIRE HOLLOW CREEK	521000		2.00		U
08/16/2011	ISSU	U1200805		PS- FIRE SWANSEA	521000		40.12		U
08/24/2011	ISSU	U1200939		PS- FIRE ROUND HILL	521000		6.20		U
08/30/2011	PORD	P1201563		PINE PRESS OF LEXINGTON INC	521000			27.45	U
08/30/2011	PORD	P1201563		PINE PRESS OF LEXINGTON INC	521000			20.79	U
08/30/2011	PORD	P1201563		PINE PRESS OF LEXINGTON INC	521000			22.16	U
09/01/2011	ISSU	U1201089		PS- FIRE LAKE MURRY	521000		31.30		U
09/01/2011	ISSU	U1201091		PS- FIRE LAKE MURRY	521000		310.59		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/01/2011	ISSU	U1201093		PS- FIRE- HEAD QUARTERS	521000		30.88		U
09/01/2011	ISSU	U1201096		PS- FIRE PELION	521000		13.81		U
09/01/2011	ISSU	U1201100		PS- FIRE SOUTH CONGAREE	521000		24.09		U
09/06/2011	INEI	I1206915		FORMS & SUPPLY INC	521000		240.93		U
09/06/2011	INEI	I1206915		FORMS & SUPPLY INC	521000			-240.93	U
09/06/2011	INEI	I1206916		FORMS & SUPPLY INC	521000			-11.92	U
09/06/2011	INEI	I1206916		FORMS & SUPPLY INC	521000		11.92		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000		20.79		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000		22.16		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000			-20.79	U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000			-22.16	U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000		27.45		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000			-27.45	U
09/13/2011	INNI	I1206428		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
09/14/2011	ISSU	U1201304		PS/FIRE CEDAR GROVE	521000		5.10		U
09/14/2011	ISSU	U1201307		PS/FIRE EDMUND	521000		21.48		U
09/14/2011	ISSU	U1201313		PS- FIRE BOILING SPRINGS	521000		14.52		U
09/14/2011	ISSU	U1201317		PS- FIRE CORLEY MILL	521000		10.32		U
09/14/2011	ISSU	U1201320		PS- FIRE OAK GROVE	521000		35.61		U
09/16/2011	PORD	P1201777		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			156.39	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			198.89	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			71.36	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			74.66	U
09/20/2011	INEI	I1207916		STAPLES TECHNOLOGY SOLUTION	521000			-155.49	U
09/20/2011	INEI	I1207916		STAPLES TECHNOLOGY SOLUTION	521000		155.49		U
09/21/2011	ISSU	U1201492		PS- FIRE	521000		204.71		U
09/22/2011	CORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			4.56	U
09/22/2011	ISSU	U1201541		ps/fire	521000		15.95		U
09/22/2011	ISSU	U1201545		PS/FIRE SWANSEA	521000		41.36		U
09/22/2011	ISSU	U1201547		PS- FIRE AMICKS FERRY	521000		25.84		U
09/22/2011	ISSU	U1201551		PS- FIRE FAIRVIEW	521000		43.22		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		156.39		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-156.39	U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		198.89		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-79.22	U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-198.89	U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-71.36	U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		79.22		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		71.36		U

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				GF / County Ordinary	1000				
09/26/2011	ISSC	U1201593		FIRE	521000		-12.67		U
ENDING BALANCE: Office Supplies					521000	11,000.00	3,401.71	247.15	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		132.60		U
08/04/2011	ISSU	U1200624		PS/FIRE HQ	521100		151.50		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		112.01		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		196.82		U
ENDING BALANCE: Duplicating					521100	2,000.00	592.93	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	35,000.00			U
07/01/2011	PORD	P1200101		LOWES	521200			2,000.00	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			302.65	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			106.99	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
07/09/2011	INEI	I1203096		LOWES	521200		296.60		U
07/09/2011	INEI	I1203096		LOWES	521200			-296.60	U
07/11/2011	ISSU	U1200127		PS/ FIRE -- BOILING SPRIN	521200		34.38		U
07/11/2011	ISSU	U1200131		PS/ FS -- CROSSROADS	521200		41.99		U
07/11/2011	ISSU	U1200132		PS/ FS -- SHARPES HILL	521200		76.88		U
07/11/2011	ISSU	U1200135		PS/ FS -- SHARPES HILL	521200		60.03		U
07/11/2011	ISSU	U1200137		PS/ FS -- SAMARIA	521200		62.29		U
07/11/2011	ISSU	U1200136		LEXINGTON	521200		149.66		U
07/11/2011	ISSU	U1200141		PS/ FS -- AMICKS FERRY	521200		74.09		U
07/11/2011	ISSU	U1200145		CEDAR GROVE	521200		125.52		U
07/11/2011	ISSU	U1200147		PS/ FS -- TRAINING	521200		354.36		U
07/11/2011	ISSU	U1200150		PS/ FS -- ROUND HILL	521200		102.92		U
07/11/2011	ISSU	U1200154		PELION	521200		97.97		U
07/11/2011	ISSU	U1200157		SWANSEA	521200		116.86		U
07/12/2011	ISSC	U1200164		PS/ FS -- SHARPES HILL	521200		-9.48		U
07/12/2011	ISSU	U1200178		PS/ FS -- RED BANK	521200		113.06		U
07/12/2011	ISSU	U1200181		PS/ FS -- RED BANK	521200		58.54		U
07/12/2011	INEI	I1203239		LOWES	521200		104.93		U
07/12/2011	INEI	I1203239		LOWES	521200			-104.93	U
07/13/2011	ISSU	U1200219		PRINT SHOP	521200		18.40		U
07/18/2011	ISSU	U1200282		CORLEY MILL	521200		186.27		U

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				GF / County Ordinary	1000				
07/18/2011	ISSU	U1200283		PS- FIRE CORLEY MILL	521200		55.30		U
07/18/2011	ISSU	U1200284		PS- FIRE CROSSROADS	521200		65.12		U
07/18/2011	ISSU	U1200288		PS- FIRE PINE GROVE	521200		128.23		U
07/18/2011	ISSU	U1200290		PS- FIRE CHAPIN	521200		140.53		U
07/18/2011	ISSU	U1200294		PS- FIRE OAK GROVE	521200		158.89		U
07/18/2011	ISSU	U1200295		PS- FIRE- OAK GROVE	521200		60.35		U
07/18/2011	ISSU	U1200298		PS- FIRE SOUTH CONGAREE	521200		134.40		U
07/19/2011	ISSC	U1200321		PS/ FS -- CROSSROADS	521200		-22.45		U
07/25/2011	ISSU	U1200421		PS- FIRE AMICKS FERRY	521200		35.93		U
07/25/2011	ISSU	U1200422		PS- FIRE- CHAPIN	521200		25.88		U
07/25/2011	ISSU	U1200423		PS- FIRE MACK EDISTO	521200		68.20		U
07/25/2011	ISSU	U1200426		PS- FIRE LAKE MURRY	521200		99.69		U
07/25/2011	ISSU	U1200427		PS- FIRE LAKE MURRY	521200		29.75		U
07/25/2011	ISSU	U1200432		PS- FIRE SANDY RUN	521200		87.54		U
07/25/2011	ISSU	U1200433		PS- FIRE EDMUND	521200		149.39		U
07/25/2011	ISSU	U1200435		PS- FIRE EDMUND	521200		39.44		U
07/25/2011	INEI	I1203240		LOWES	521200		476.04		U
07/25/2011	INEI	I1203240		LOWES	521200			-476.04	U
07/26/2011	INEI	I1203461		LOWES	521200		114.70		U
07/26/2011	INEI	I1203461		LOWES	521200			-114.70	U
08/01/2011	ISSU	U1200533		PS/ FS SMALL ENGINE	521200		4.88		U
08/01/2011	ISSU	U1200535		PS / FS FAIRVIEW	521200		29.25		U
08/01/2011	ISSU	U1200536		PS / FS FAIRVIEW	521200		127.95		U
08/01/2011	ISSU	U1200538		PS/ FS LEXINGTON	521200		118.55		U
08/01/2011	ISSU	U1200541		PS\FIRE CHAPIN	521200		262.69		U
08/01/2011	ISSU	U1200545		P.S. \ FIRE GILBERT	521200		103.17		U
08/01/2011	ISSU	U1200548		P.S. \ FIRE SMALL ENGINE	521200		11.32		U
08/02/2011	PORD	P1201207		LIVE WIRE COMMUNICATIONSINC	521200			42.75	U
08/03/2011	INNI	I1203739		PETTY CASH/FINANCE DEPARTME	521200		18.29		U
08/04/2011	ISSU	U1200610		PS/ FIRE HQ	521200		15.82		U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			342.40	U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			55.64	U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			1,057.16	U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
08/08/2011	POCL	*1200555		Close PO P1201207	521200			-42.75	U
08/08/2011	PORD	P1201320		THE TROPHY & AWARDS CENTER	521200			101.12	U
08/11/2011	ISSU	U1200721		PS- FIRE HEADQUARTERS	521200		170.72		U
08/11/2011	ISSU	U1200722		PS- FIRE GASTON	521200		69.34		U
08/11/2011	ISSU	U1200724		PS- FIRE RED BANK	521200		58.46		U
08/11/2011	INEI	I1204740		LOWES	521200			-52.83	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				
08/11/2011	INEI	I1204740		LOWES	521200		52.83		U
08/16/2011	ISSU	U1200779		PS- FIRE LEXINGTON	521200		40.10		U
08/16/2011	ISSU	U1200789		PS- FIRE OAK GROVE	521200		115.52		U
08/16/2011	ISSU	U1200794		PS- FIRE CORLEY MILL	521200		113.73		U
08/16/2011	ISSU	U1200795		PS- FIRE CORLEY MILL	521200		3.95		U
08/16/2011	ISSU	U1200797		PS- FIRE PINE GROVE	521200		85.79		U
08/16/2011	ISSU	U1200798		PS- FIRE HOLLOW CREEK	521200		42.64		U
08/16/2011	ISSU	U1200800		PS- FIRE CROSSROADS	521200		37.97		U
08/16/2011	ISSU	U1200802		PS- SWANSEA FIRE	521200		106.09		U
08/16/2011	ISSU	U1200803		PS- FIRE SWANSEA	521200		14.59		U
08/17/2011	INEI	I1205371		LOWES	521200			-56.08	U
08/17/2011	INEI	I1205371		LOWES	521200		56.08		U
08/18/2011	INEI	I1205374		LOWES	521200		31.22		U
08/18/2011	INEI	I1205374		LOWES	521200			-31.22	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-342.40	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		342.40		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		55.64		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		1,057.16		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-1,057.16	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-55.64	U
08/24/2011	ISSU	U1200937		PS- FIRE CHAPIN	521200		132.80		U
08/24/2011	ISSU	U1200938		PS- FIRE ROUND HILL	521200		93.15		U
08/24/2011	ISSU	U1200941		PS- FIRE SAMARIA	521200		84.33		U
08/29/2011	INEI	I1206233		LOWES	521200		27.48		U
08/29/2011	INEI	I1206233		LOWES	521200			-27.48	U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200		27.23		U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200			-27.23	U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200		101.12		U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200			-101.12	U
08/31/2011	INEI	I1206234		LOWES	521200		59.03		U
08/31/2011	INEI	I1206234		LOWES	521200			-59.03	U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200		302.65		U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200			-302.65	U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200		106.99		U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200			-106.99	U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200		.00		U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200			-10.70	U
09/01/2011	ISSU	U1201092		PS- FIRE LAKE MURRY	521200		165.69		U

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				GF / County Ordinary	1000				
09/01/2011	ISSU	U1201094		PS- FIRE SHARPES HILL	521200		69.44		U
09/01/2011	ISSU	U1201097		PS- FIRE PELION	521200		123.80		U
09/01/2011	ISSU	U1201101		PS- FIRE SOUTH CONGAREE	521200		176.32		U
09/01/2011	ISSU	U1201102		PS- FIRE SOUTH CONGAREE	521200		20.73		U
09/01/2011	PORD	P1201611		GORDON BERNARD COMPANY, LLC	521200			1,449.85	U
09/02/2011	INEI	I1206235		LOWES	521200			-37.47	U
09/02/2011	INEI	I1206235		LOWES	521200		37.47		U
09/09/2011	CORD	P1201320		THE TROPHY & AWARDS CENTER	521200			27.23	U
09/14/2011	ISSU	U1201305		PS/FIRE CEDAR GROVE	521200		22.42		U
09/14/2011	ISSU	U1201306		PS/FIRE GASTON	521200		70.21		U
09/14/2011	ISSU	U1201309		PS/FIRE EDMUND	521200		133.93		U
09/14/2011	ISSU	U1201312		PS- FIRE PINE GROVE	521200		143.28		U
09/14/2011	ISSU	U1201315		PS= FIRE BOILINGS SPRINGS	521200		102.82		U
09/14/2011	ISSU	U1201318		PS- FIRE CORLEY MILL	521200		90.75		U
09/14/2011	ISSU	U1201322		PS- FIRE OAK GROVE	521200		149.39		U
09/14/2011	ISSU	U1201323		PS- FIRE HEADQUARTERS	521200		8.99		U
09/15/2011	PORD	P1201762		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
09/15/2011	PORD	P1201762		NEWTONS FIRE & SAFETY EQUIP	521200			1,391.00	U
09/22/2011	ISSU	U1201542		PS/FIRE MURRY	521200		15.19		U
09/22/2011	ISSU	U1201543		PS/FIRE SWANSEA	521200		75.26		U
09/22/2011	ISSU	U1201546		PS- FIRE AMICK FERRY	521200		126.96		U
09/22/2011	ISSU	U1201548		PS- FIRE FAIRVIEW	521200		104.64		U
09/22/2011	ISSU	U1201549		PS- FIRE FAIRVEIW	521200		99.79		U
09/23/2011	ISSU	U1201563		PS- FIRE OAK GROVE	521200		8.07		U
09/23/2011	INEI	I1208182		LOWES	521200			-25.17	U
09/23/2011	INEI	I1208182		LOWES	521200		25.17		U
09/23/2011	INNI	I1208207		PETTY CASH/FINANCE DEPARTME	521200		12.81		U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			16.05	U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			428.00	U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			690.15	U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			321.00	U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200			-1,391.00	U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200		1,391.00		U
ENDING BALANCE: Operating Supplies					521200	35,000.00	11,220.76	3,623.50	
BEGINNING BALANCE: Fire Prevention Supplies					521202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521202	4,000.00			U

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				GF / County Ordinary	1000				
07/18/2011	PORD	P1200913		LOWES	521202			476.04	U
09/15/2011	PORD	P1201763		RHODE ISLAND NOVELTY, INC.	521202			117.70	U
09/15/2011	PORD	P1201763		RHODE ISLAND NOVELTY, INC.	521202			416.02	U
09/20/2011	PORD	P1201827		DIAMOND GRAPHICS INC	521202			856.11	U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202			-416.02	U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202			-117.70	U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202		113.26		U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202		416.02		U
09/26/2011	ISSU	U1201592		PRINT SHOP	521202		120.00		U
09/26/2011	INNI	I1208212		PETTY CASH/FINANCE DEPARTME	521202		27.78		U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			299.60	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			66.88	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			66.88	U
ENDING BALANCE: Fire Prevention Supplies					521202	4,000.00	677.06	2,300.51	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521203	750.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	750.00	.00	.00	
BEGINNING BALANCE: Foam					521204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521204	20,000.00			U
07/01/2011	PORD	P1200523		FIRE SAFETY USA INC	521204			9,951.00	U
08/01/2011	INEI	I1205614		FIRE SAFETY USA INC	521204		9,951.00		U
08/01/2011	INEI	I1205614		FIRE SAFETY USA INC	521204			-9,951.00	U
09/20/2011	PORD	P1201828		FIRE SAFETY USA INC	521204			5,041.84	U
ENDING BALANCE: Foam					521204	20,000.00	9,951.00	5,041.84	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521205	5,000.00			U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			113.01	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			497.42	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			32.10	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			413.02	U

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				GF / County Ordinary	1000				
08/05/2011	PORD	P1201266		DAWSON ASSOCIATES INC	521205			601.88	U
08/05/2011	PORD	P1201266		DAWSON ASSOCIATES INC	521205			32.10	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-32.10	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		18.08		U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-413.02	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-113.01	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		113.01		U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-497.42	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		497.42		U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		413.02		U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205		601.87		U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205			-601.88	U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205		6.40		U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205			-32.10	U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,000.00	1,649.80	.00	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	3,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	521206			500.00	U
07/11/2011	ISSU	U1200152		PS/ FS -- HEAD QUARTERS	521206		58.85		U
09/27/2011	PORD	P1201911		JIMMY DALTON	521206			428.00	U
09/30/2011	INEI	I1208736		JIMMY DALTON	521206		400.00		U
09/30/2011	INEI	I1208736		JIMMY DALTON	521206			-428.00	U
ENDING BALANCE: Training Supplies					521206	3,000.00	458.85	500.00	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521401	15,485.00			U
07/01/2011	PORD	P1200070		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
07/31/2011	INEI	I1204500		LMC OCCUPATIONAL HEALTH	521401		1,320.00		U
07/31/2011	INEI	I1204500		LMC OCCUPATIONAL HEALTH	521401			-1,320.00	U
08/31/2011	INEI	I1206204		LMC OCCUPATIONAL HEALTH	521401		1,308.00		U
08/31/2011	INEI	I1206204		LMC OCCUPATIONAL HEALTH	521401			-1,308.00	U
09/30/2011	INEI	I1208314		LMC OCCUPATIONAL HEALTH	521401			-741.00	U
09/30/2011	INEI	I1208314		LMC OCCUPATIONAL HEALTH	521401		741.00		U
ENDING BALANCE: Infectious Disease Control Supplies					521401	15,485.00	3,369.00	4,131.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	35,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			250.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2011	PORD	P1200385		LOWES	522000			1,000.00	U
07/01/2011	PORD	P1200533		STEELE PUMP CO	522000			3,176.25	U
07/01/2011	INEI	I1202745		STEELE PUMP CO	522000			-3,176.25	U
07/01/2011	INEI	I1202745		STEELE PUMP CO	522000		3,176.25		U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			5,000.00	U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/08/2011	REQP	R1200039		Bob Hall	522000			433.77	U
07/08/2011	REQP	R1200039		Bob Hall	522000			5.41	U
07/08/2011	REQP	R1200039		Bob Hall	522000			21.00	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-21.00	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-5.41	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-433.77	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			433.77	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			5.41	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			21.00	U
07/11/2011	ISSU	U1200126		PS/ FIRE -- CHAPIN	522000		37.78		U
07/12/2011	INEI	I1203495		US LOCK	522000			-178.89	U
07/12/2011	INEI	I1203495		US LOCK	522000		178.89		U
07/14/2011	INEI	I1203477		FERGUSON ENTERPRISES INC	522000			-15.66	U
07/14/2011	INEI	I1203477		FERGUSON ENTERPRISES INC	522000		15.66		U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000			-5.41	U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000		433.77		U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000		16.93		U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000			-21.00	U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000			-433.77	U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000		5.41		U
07/20/2011	INEI	I1203530		LOWES	522000			-16.02	U
07/20/2011	INEI	I1203530		LOWES	522000		16.02		U
07/25/2011	CORD	P1200381		US LOCK	522000			750.00	U

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				GF / County Ordinary	1000				
07/26/2011	PORD	P1201075		ATLAS COPCO COMPRESSORS, LL	522000			700.00	U
07/26/2011	INEI	I1203523		TRAYCO INC	522000		331.96		U
07/26/2011	INEI	I1203523		TRAYCO INC	522000			-331.96	U
07/28/2011	REQP	R1200124		Bob Hall	522000			400.00	U
07/29/2011	POLQ	P1201150		CUSTOM AIR INC	522000			-400.00	U
07/29/2011	PORD	P1201150		CUSTOM AIR INC	522000			400.00	U
07/29/2011	ICEI	I1203648		CUSTOM AIR INC	522000			400.00	U
07/29/2011	ICEI	I1203648		CUSTOM AIR INC	522000		-400.00		U
07/29/2011	INEI	I1203648		CUSTOM AIR INC	522000		400.00		U
07/29/2011	INEI	I1203648		CUSTOM AIR INC	522000			-400.00	U
08/02/2011	REQP	R1200138		Bob Hall	522000			5,000.00	U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-5,000.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			5,000.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-5,000.00	U
08/03/2011	ISSU	U1200586		BLDG SRVC/ FIRE SRVC	522000		68.46		U
08/04/2011	ISSU	U1200602		FIRE ACADEMY	522000		68.46		U
08/04/2011	ISSC	U1200606		BLDG SRVC / FIRE SRVC	522000		-68.46		U
08/04/2011	INNI	CT33341		GENUINE PARTS COMPANY INC	522000		113.41		U
08/08/2011	CORD	P1200380		TRAYCO INC	522000			750.00	U
08/08/2011	INNI	CT33404		CAROLINA P C O SUPPLY INC	522000		42.80		U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U
08/09/2011	REQP	R1200153		Bob Hall	522000			21.08	U
08/09/2011	REQP	R1200153		Bob Hall	522000			27.52	U
08/09/2011	REQP	R1200153		Bob Hall	522000			14.79	U
08/09/2011	REQP	R1200153		Bob Hall	522000			36.77	U
08/09/2011	REQP	R1200153		Bob Hall	522000			47.06	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			36.77	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			14.79	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			27.52	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			21.08	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			47.06	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U

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				GF / County Ordinary	1000				
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U
08/10/2011	INEI	I1204805		US LOCK	522000			-114.53	U
08/10/2011	INEI	I1204805		US LOCK	522000		114.53		U
08/12/2011	BD02	J1200558		ABT 12-030	522000	11,000.00			U
08/18/2011	INEI	I1205235		AMERICAN DOOR CO OF COLUMBI	522000			-518.00	U
08/18/2011	INEI	I1205235		AMERICAN DOOR CO OF COLUMBI	522000		518.00		U
08/18/2011	INEI	I1205236		AMERICAN DOOR CO OF COLUMBI	522000			175.60	U
08/18/2011	INEI	I1205236		AMERICAN DOOR CO OF COLUMBI	522000			-175.60	U
08/22/2011	INEI	I1205137		CITY ELECTRIC SUPPLY CO	522000		36.12		U
08/22/2011	INEI	I1205137		CITY ELECTRIC SUPPLY CO	522000			-36.12	U
08/22/2011	INEI	I1205138		CITY ELECTRIC SUPPLY CO	522000			-16.19	U
08/22/2011	INEI	I1205138		CITY ELECTRIC SUPPLY CO	522000		16.19		U
08/22/2011	INNI	CT33408		C C DICKSON CO	522000		11.24		U
08/25/2011	INEI	I1205672		LOWES	522000			-162.64	U
08/25/2011	INEI	I1205672		LOWES	522000		162.64		U
08/26/2011	INEI	I1205673		LOWES	522000			-8.80	U
08/26/2011	INEI	I1205673		LOWES	522000		8.80		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		21.08		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		47.06		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		27.52		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		14.79		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		36.77		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U
08/26/2011	INEI	I1206582		AMERICAN DOOR CO OF COLUMBI	522000			-1,472.50	U
08/26/2011	INEI	I1206582		AMERICAN DOOR CO OF COLUMBI	522000		1,472.50		U
08/26/2011	INEI	I1206584		AMERICAN DOOR CO OF COLUMBI	522000			-330.75	U
08/26/2011	INEI	I1206584		AMERICAN DOOR CO OF COLUMBI	522000		330.75		U
08/26/2011	INEI	I1206589		AMERICAN DOOR CO OF COLUMBI	522000			-443.10	U
08/26/2011	INEI	I1206589		AMERICAN DOOR CO OF COLUMBI	522000		443.10		U
08/29/2011	REQP	R1200215		Bob Hall	522000			2.14	U
08/29/2011	REQP	R1200215		Bob Hall	522000			39.75	U
08/29/2011	REQP	R1200215		Bob Hall	522000			83.46	U

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				GF / County Ordinary	1000				
08/29/2011	REQP	R1200215		Bob Hall	522000			747.87	U
08/29/2011	REQP	R1200216		Bob Hall	522000			570.00	U
08/29/2011	REQP	R1200216		Bob Hall	522000			320.00	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000			-144.61	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000		144.61		U
08/29/2011	INEI	I1206634		FERGUSON ENTERPRISES INC	522000		20.01		U
08/29/2011	INEI	I1206634		FERGUSON ENTERPRISES INC	522000			-20.01	U
08/29/2011	INEI	I1206635		FERGUSON ENTERPRISES INC	522000		2.72		U
08/29/2011	INEI	I1206635		FERGUSON ENTERPRISES INC	522000			-2.72	U
08/30/2011	INEI	I1206636		FERGUSON ENTERPRISES INC	522000		25.79		U
08/30/2011	INEI	I1206636		FERGUSON ENTERPRISES INC	522000			-25.79	U
08/30/2011	INNI	CT33346		SABIC POLYMERSHAPES	522000		20.60		U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000		80.00		U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000			-80.00	U
09/01/2011	CORD	P1201532		SABIC POLYMERSHAPES	522000			144.61	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-747.87	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-83.46	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			747.87	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			83.46	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			39.75	U
09/01/2011	POLQ	P1201595		STANICK SHEET METAL & ROOFI	522000			-570.00	U
09/01/2011	POLQ	P1201595		STANICK SHEET METAL & ROOFI	522000			-320.00	U
09/01/2011	PORD	P1201595		STANICK SHEET METAL & ROOFI	522000			570.00	U
09/01/2011	PORD	P1201595		STANICK SHEET METAL & ROOFI	522000			320.00	U
09/01/2011	INNI	I1206421		PETTY CASH/FINANCE DEPARTME	522000		17.06		U
09/02/2011	INEI	I1206680		LOWES	522000		8.54		U
09/02/2011	INEI	I1206680		LOWES	522000			-8.54	U
09/02/2011	INEI	I1206999		AMERICAN DOOR CO OF COLUMBI	522000		723.50		U
09/02/2011	INEI	I1206999		AMERICAN DOOR CO OF COLUMBI	522000			-723.50	U
09/07/2011	INEI	I1207270		FERGUSON ENTERPRISES INC	522000			-38.22	U
09/07/2011	INEI	I1207270		FERGUSON ENTERPRISES INC	522000		38.22		U
09/07/2011	INEI	I1207272		FERGUSON ENTERPRISES INC	522000		56.98		U
09/07/2011	INEI	I1207272		FERGUSON ENTERPRISES INC	522000			-56.98	U
09/07/2011	INEI	I1207273		FERGUSON ENTERPRISES INC	522000		40.77		U
09/07/2011	INEI	I1207273		FERGUSON ENTERPRISES INC	522000			-40.77	U
09/07/2011	INEI	I1207720		CITY ELECTRIC SUPPLY CO	522000			-438.01	U
09/07/2011	INEI	I1207720		CITY ELECTRIC SUPPLY CO	522000		438.01		U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		747.87		U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-747.87	U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		2.00		U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		83.46		U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-83.46	U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		39.75		U
09/08/2011	INNI	CT33348		C E TAYLOR & SON INC	522000		160.50		U
09/13/2011	INEI	I1207578		LOWES	522000		18.20		U
09/13/2011	INEI	I1207578		LOWES	522000			-18.20	U
09/13/2011	INNI	CT33413		CITY ELECTRIC SUPPLY CO	522000		35.05		U
09/14/2011	INEI	I1207579		LOWES	522000		32.89		U
09/14/2011	INEI	I1207579		LOWES	522000			-32.89	U
09/14/2011	INEI	I1207721		CITY ELECTRIC SUPPLY CO	522000			-350.60	U
09/14/2011	INEI	I1207721		CITY ELECTRIC SUPPLY CO	522000		350.60		U
09/14/2011	INEI	I1207907		CITY ELECTRIC SUPPLY CO	522000			-69.53	U
09/14/2011	INEI	I1207907		CITY ELECTRIC SUPPLY CO	522000		69.53		U
09/16/2011	INEI	I1207908		CITY ELECTRIC SUPPLY CO	522000			-16.98	U
09/16/2011	INEI	I1207908		CITY ELECTRIC SUPPLY CO	522000		16.98		U
09/19/2011	REQP	R1200287		Bob Hall	522000			311.37	U
09/19/2011	REQP	R1200287		Bob Hall	522000			58.48	U
09/19/2011	POLQ	P1201801		WAPER, INC.	522000			-311.37	U
09/19/2011	POLQ	P1201801		WAPER, INC.	522000			-58.48	U
09/19/2011	PORD	P1201801		WAPER, INC.	522000			311.37	U
09/19/2011	PORD	P1201801		WAPER, INC.	522000			58.48	U
09/19/2011	INEI	I1208127		FERGUSON ENTERPRISES INC	522000		176.55		U
09/19/2011	INEI	I1208127		FERGUSON ENTERPRISES INC	522000			-176.55	U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000		570.00		U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000			-570.00	U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000		320.00		U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000			-320.00	U
09/20/2011	CORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
09/20/2011	INEI	I1208003		AMERICAN DOOR CO OF COLUMBI	522000		162.70		U
09/20/2011	INEI	I1208003		AMERICAN DOOR CO OF COLUMBI	522000			-162.70	U
09/20/2011	INEI	I1208004		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
09/20/2011	INEI	I1208004		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
09/20/2011	INEI	I1208128		FERGUSON ENTERPRISES INC	522000			-215.48	U
09/20/2011	INEI	I1208128		FERGUSON ENTERPRISES INC	522000		215.48		U
09/21/2011	POCL	*1200742		Close PO P1201150	522000			-400.00	U

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				GF / County Ordinary	1000				
09/23/2011	ICNI	CT33415		INTERSTATE ALL BATTERY CENT	522000		-63.10		U
09/23/2011	INNI	CT33415		INTERSTATE ALL BATTERY CENT	522000		63.12		U
09/23/2011	INNI	CT33415		INTERSTATE ALL BATTERY CENT	522000		63.10		U
09/26/2011	INEI	I1208812		P&S CONSTRUCTION INC	522000			-315.00	U
09/26/2011	INEI	I1208812		P&S CONSTRUCTION INC	522000		315.00		U
09/27/2011	CORD	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			80.00	U
09/27/2011	REQP	R1200317		Bob Hall	522000			1,120.00	U
09/27/2011	POLQ	P1201929		STANICK SHEET METAL & ROOFI	522000			-1,120.00	U
09/27/2011	PORD	P1201929		STANICK SHEET METAL & ROOFI	522000			1,120.00	U
09/27/2011	INEI	I1208431		SHERWIN WILLIAMS COMPANY	522000			-41.30	U
09/27/2011	INEI	I1208431		SHERWIN WILLIAMS COMPANY	522000		41.30		U
09/27/2011	INEI	I1208532		WAPER, INC.	522000			-58.48	U
09/27/2011	INEI	I1208532		WAPER, INC.	522000		58.48		U
09/27/2011	INEI	I1208532		WAPER, INC.	522000		311.37		U
09/27/2011	INEI	I1208532		WAPER, INC.	522000			-311.37	U
09/28/2011	INEI	I1208643		US LOCK	522000			-271.31	U
09/28/2011	INEI	I1208643		US LOCK	522000		271.31		U
09/29/2011	INEI	I1207027		ATLAS COPCO COMPRESSORS, LL	522000		660.00		U
09/29/2011	INEI	I1207027		ATLAS COPCO COMPRESSORS, LL	522000			-700.00	U
09/29/2011	INEI	I1208805		FERGUSON ENTERPRISES INC	522000		5.49		U
09/29/2011	INEI	I1208805		FERGUSON ENTERPRISES INC	522000			-5.49	U
09/30/2011	INEI	I1208613		LOWES	522000			-12.69	U
09/30/2011	INEI	I1208613		LOWES	522000		12.69		U
ENDING BALANCE: Building Repairs & Maintenance					522000	46,000.00	14,321.32	13,810.98	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	750.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/31/2011	INEI	I1204263		COMMERCIAL FLOORING SOLUTIO	522001		120.60		U
07/31/2011	INEI	I1204263		COMMERCIAL FLOORING SOLUTIO	522001			-120.60	U
08/16/2011	REQP	R1200179		Bob Hall	522001			500.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-500.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-500.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	750.00	120.60	379.40	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	12,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200075		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/01/2011	PORD	P1200075		CUMMINS ATLANTIC INC	522050			5,000.00	U
09/09/2011	INEI	I1208409		CUMMINS ATLANTIC INC	522050			-107.90	U
09/09/2011	INEI	I1208409		CUMMINS ATLANTIC INC	522050		107.90		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	12,000.00	107.90	8,218.31	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			500.00	U
07/01/2011	PORD	P1200067		COMMUNICATIONS SPECIALISTS	522200			10,000.00	U
07/01/2011	PORD	P1200084		CAROLINA GEAR MEDIX	522200			500.00	U
07/01/2011	PORD	P1200086		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2011	PORD	P1200087		SLAGLES FIRE EQUIPMENT & SU	522200			1,500.00	U
07/01/2011	PORD	P1200093		KNEECE APPLIANCE HEATING &	522200			1,000.00	U
07/01/2011	PORD	P1200094		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2011	PORD	P1200098		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2011	PORD	P1200099		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2011	PORD	P1200100		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2011	PORD	P1200490		BELLACINOS PIZZA & GRINDERS	522200			1,000.00	U
07/01/2011	INEI	I1204947		SLAGLES FIRE EQUIPMENT & SU	522200			-137.94	U
07/01/2011	INEI	I1204947		SLAGLES FIRE EQUIPMENT & SU	522200		137.94		U
07/07/2011	POCL	*1200039		Close PO P1200490	522200			-1,000.00	U
07/22/2011	INEI	I1203273		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
07/22/2011	INEI	I1203273		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
07/28/2011	PORD	P1201120		NEWTONS FIRE & SAFETY EQUIP	522200			100.00	U
07/30/2011	INEI	I1204636		A - Z LAWN MOWER PARTS, LLC	522200		56.35		U
07/30/2011	INEI	I1204636		A - Z LAWN MOWER PARTS, LLC	522200			-56.35	U
08/01/2011	INEI	I1204383		NEWTONS FIRE & SAFETY EQUIP	522200			-43.87	U
08/01/2011	INEI	I1204383		NEWTONS FIRE & SAFETY EQUIP	522200		43.87		U
08/04/2011	INEI	I1204730		NEWTONS FIRE & SAFETY EQUIP	522200			-39.59	U
08/04/2011	INEI	I1204730		NEWTONS FIRE & SAFETY EQUIP	522200		39.59		U
08/04/2011	PORD	P1201322		GOOBERS GARAGE SMALL ENGINE	522200			500.00	U
08/10/2011	INEI	I1204836		GOOBERS GARAGE SMALL ENGINE	522200			-218.48	U
08/10/2011	INEI	I1204836		GOOBERS GARAGE SMALL ENGINE	522200		218.48		U
08/10/2011	INEI	I1206004		CAROLINA POWER EQUIPMENT IN	522200			-57.93	U
08/10/2011	INEI	I1206004		CAROLINA POWER EQUIPMENT IN	522200		57.93		U
08/12/2011	INEI	I1207726		NEWTONS FIRE & SAFETY EQUIP	522200		75.00		U

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				GF / County Ordinary	1000				
08/12/2011	INEI	I1207726		NEWTONS FIRE & SAFETY EQUIP	522200			-100.00	U
08/15/2011	INEI	I1206909		A - Z LAWN MOWER PARTS, LLC	522200		61.95		U
08/15/2011	INEI	I1206909		A - Z LAWN MOWER PARTS, LLC	522200			-61.95	U
08/17/2011	INEI	I1206005		CAROLINA POWER EQUIPMENT IN	522200		67.47		U
08/17/2011	INEI	I1206005		CAROLINA POWER EQUIPMENT IN	522200			-67.47	U
08/24/2011	INEI	I1206006		CAROLINA POWER EQUIPMENT IN	522200		84.26		U
08/24/2011	INEI	I1206006		CAROLINA POWER EQUIPMENT IN	522200			-84.26	U
08/25/2011	PORD	P1201564		WALLYS FIRE & SAFETY EQUIPM	522200			1,000.00	U
08/26/2011	INEI	I1206097		NEWTONS FIRE & SAFETY EQUIP	522200			-38.52	U
08/26/2011	INEI	I1206097		NEWTONS FIRE & SAFETY EQUIP	522200		38.52		U
08/29/2011	INEI	I1206371		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206371		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206372		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206372		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206373		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206373		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206374		COMMUNICATIONS SPECIALISTS	522200		124.02		U
08/29/2011	INEI	I1206374		COMMUNICATIONS SPECIALISTS	522200			-124.02	U
08/29/2011	INEI	I1206375		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206375		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206376		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206376		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206378		COMMUNICATIONS SPECIALISTS	522200		124.02		U
08/29/2011	INEI	I1206378		COMMUNICATIONS SPECIALISTS	522200			-124.02	U
08/31/2011	PORD	P1201575		WALLYS FIRE & SAFETY EQUIPM	522200			12.84	U
08/31/2011	PORD	P1201575		WALLYS FIRE & SAFETY EQUIPM	522200			59.92	U
08/31/2011	PORD	P1201575		WALLYS FIRE & SAFETY EQUIPM	522200			19.26	U
08/31/2011	INEI	I1206212		A - Z LAWN MOWER PARTS, LLC	522200		78.68		U
08/31/2011	INEI	I1206212		A - Z LAWN MOWER PARTS, LLC	522200			-78.68	U
09/01/2011	CNNI	A0289821	I0727588	FIRE HOUSE SERVICES	522200		-75.00		U
09/01/2011	CNNI	A0344538	I1109306	FIRE HOUSE SERVICES	522200		-40.00		U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-51.36	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-599.20	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-90.95	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-47.08	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-123.05	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-34.24	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-48.15	U
09/01/2011	INNI	I1205125		FIRE HOUSE SERVICES	522200		115.00		U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			51.36	U

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				GF / County Ordinary	1000				
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			599.20	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			48.15	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			34.24	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			123.05	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			47.08	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			90.95	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			47.08	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			123.05	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			34.24	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			48.15	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			599.20	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			51.36	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			90.95	U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200		12.84		U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200			-12.84	U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200		19.26		U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200			-59.92	U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200			-19.26	U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200		71.67		U
09/09/2011	INEI	I1207836		A - Z LAWN MOWER PARTS, LLC	522200		116.51		U
09/09/2011	INEI	I1207836		A - Z LAWN MOWER PARTS, LLC	522200			-116.51	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-48.15	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		48.15		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		34.24		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-123.05	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		123.05		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-47.08	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		47.08		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-90.95	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		90.95		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-51.36	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		51.36		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-599.20	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		599.20		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-34.24	U
09/15/2011	INEI	I1207819		GOOBERS GARAGE SMALL ENGINE	522200			-108.15	U
09/15/2011	INEI	I1207819		GOOBERS GARAGE SMALL ENGINE	522200		108.15		U
09/15/2011	INEI	I1208989		GOOBERS GARAGE SMALL ENGINE	522200			-401.87	U
09/15/2011	INEI	I1208989		GOOBERS GARAGE SMALL ENGINE	522200		401.87		U
09/18/2011	INEI	I1208184		NEWTONS FIRE & SAFETY EQUIP	522200			-58.85	U

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				GF / County Ordinary	1000				
09/18/2011	INEI	I1208184		NEWTONS FIRE & SAFETY EQUIP	522200		58.85		U
09/20/2011	PORD	P1201829		NEWTONS FIRE & SAFETY EQUIP	522200			300.00	U
09/20/2011	INEI	I1208428		CAROLINA POWER EQUIPMENT IN	522200			-69.71	U
09/20/2011	INEI	I1208428		CAROLINA POWER EQUIPMENT IN	522200		69.71		U
09/26/2011	INEI	I1208542		CAROLINA POWER EQUIPMENT IN	522200		230.05		U
09/26/2011	INEI	I1208542		CAROLINA POWER EQUIPMENT IN	522200			-230.05	U
09/29/2011	INEI	I1208991		GOOBERS GARAGE SMALL ENGINE	522200			-92.10	U
09/29/2011	INEI	I1208991		GOOBERS GARAGE SMALL ENGINE	522200		92.10		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	4,068.20	19,679.60	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	190,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-3,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			1,500.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			6,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			4,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522300			1,500.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522300			1,000.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			500.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			500.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			3,000.00	U
07/01/2011	PORD	P1200038		W W WILLIAMS CO	522300			2,500.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200042		INTERSTATE BATTERY SYSTEM O	522300			500.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522300			2,500.00	U
07/01/2011	PORD	P1200055		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2011	PORD	P1200057		NORDANS TRIM SHOP LLC	522300			1,000.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			5,000.00	U

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07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2011	PORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			10,000.00	U
07/01/2011	PORD	P1200082		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2011	PORD	P1200095		FRANKS CAR WASH	522300			100.00	U
07/01/2011	INEI	I1201905		GENUINE PARTS COMPANY INC	522300			-23.50	U
07/01/2011	INEI	I1201905		GENUINE PARTS COMPANY INC	522300	23.50			U
07/01/2011	INEI	I1201916		CAROLINA INTERNATIONAL TRUC	522300	205.84			U
07/01/2011	INEI	I1201916		CAROLINA INTERNATIONAL TRUC	522300			-205.84	U
07/01/2011	INEI	I1204729		BLANCHARD MACHINERY CO	522300			-114.98	U
07/01/2011	INEI	I1204729		BLANCHARD MACHINERY CO	522300	114.98			U
07/01/2011	PORD	P1200854		MID STATE INC	522300			3,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			3,000.00	U
07/01/2011	PORD	P1201167		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			5,775.07	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			35.00	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			80.25	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			2,800.00	U
07/05/2011	INEI	I1201957		JIM HUDSON FORD INC	522300	56.37			U
07/05/2011	INEI	I1201957		JIM HUDSON FORD INC	522300			-56.37	U
07/05/2011	INEI	I1202117		SLAGLES FIRE EQUIPMENT & SU	522300	286.12			U
07/05/2011	INEI	I1202117		SLAGLES FIRE EQUIPMENT & SU	522300			-286.12	U
07/05/2011	INEI	I1202118		SLAGLES FIRE EQUIPMENT & SU	522300	497.95			U
07/05/2011	INEI	I1202118		SLAGLES FIRE EQUIPMENT & SU	522300			-497.95	U
07/06/2011	ISSU	U1200050		FLEET/ PUBLIC SAFETY 32770	522300	10.78			U
07/06/2011	INEC	I1201907		GENUINE PARTS COMPANY INC	522300			15.18	U
07/06/2011	INEC	I1201907		GENUINE PARTS COMPANY INC	522300	-15.18			U
07/06/2011	INEI	I1201906		GENUINE PARTS COMPANY INC	522300	15.18			U
07/06/2011	INEI	I1201906		GENUINE PARTS COMPANY INC	522300			-15.18	U
07/06/2011	INEI	I1201908		GENUINE PARTS COMPANY INC	522300	15.18			U
07/06/2011	INEI	I1201908		GENUINE PARTS COMPANY INC	522300			-15.18	U
07/07/2011	ISSU	U1200065		FLEET/ FIRE 25503	522300	568.29			U
07/07/2011	ISSU	U1200066		FLEET/ FIRE SRVC CNTY# 238	522300	3.25			U
07/07/2011	INEC	I1201915		CAROLINA INTERNATIONAL TRUC	522300			411.95	U
07/07/2011	INEC	I1201915		CAROLINA INTERNATIONAL TRUC	522300	-411.95			U
07/07/2011	INEI	I1201911		CAROLINA INTERNATIONAL TRUC	522300	31.69			U
07/07/2011	INEI	I1201911		CAROLINA INTERNATIONAL TRUC	522300			-31.69	U
07/07/2011	INEI	I1201913		CAROLINA INTERNATIONAL TRUC	522300			-1,505.69	U
07/07/2011	INEI	I1201913		CAROLINA INTERNATIONAL TRUC	522300	1,505.69			U

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07/07/2011	INEI	I1201917		CAROLINA INTERNATIONAL TRUC	522300		32.72		U
07/07/2011	INEI	I1201917		CAROLINA INTERNATIONAL TRUC	522300			-32.72	U
07/07/2011	INEI	I1201958		JIM HUDSON FORD INC	522300			-50.73	U
07/07/2011	INEI	I1201958		JIM HUDSON FORD INC	522300		50.73		U
07/07/2011	INEI	I1201967		CARQUEST AUTO PARTS OF LEXI	522300			-48.45	U
07/07/2011	INEI	I1201967		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
07/07/2011	INEI	I1203105		W W WILLIAMS CO	522300		775.50		U
07/07/2011	INEI	I1203105		W W WILLIAMS CO	522300			-775.50	U
07/07/2011	INEI	I1204172		JIM HUDSON FORD INC	522300			-788.84	U
07/07/2011	INEI	I1204172		JIM HUDSON FORD INC	522300		788.84		U
07/08/2011	INEI	I1201956		JIM HUDSON FORD INC	522300		57.10		U
07/08/2011	INEI	I1201956		JIM HUDSON FORD INC	522300			-57.10	U
07/08/2011	INEI	I1202119		SLAGLES FIRE EQUIPMENT & SU	522300			-19.66	U
07/08/2011	INEI	I1202119		SLAGLES FIRE EQUIPMENT & SU	522300		19.66		U
07/08/2011	INEI	I1202936		CARQUEST AUTO PARTS OF LEXI	522300			-33.03	U
07/08/2011	INEI	I1202936		CARQUEST AUTO PARTS OF LEXI	522300		33.03		U
07/11/2011	ISSU	U1200111		FLEET/ FIRE SRVC	522300		105.57		U
07/11/2011	ISSU	U1200129		PS/ FS -- BOILING SPRINGS	522300		60.98		U
07/11/2011	ISSU	U1200133		PS/ FS -- SHARPES HILL	522300		60.98		U
07/11/2011	ISSU	U1200139		PS/ FS -- SAMARIA	522300		45.35		U
07/11/2011	ISSU	U1200140		LEXINGTON	522300		15.30		U
07/11/2011	ISSU	U1200144		PS/ FS -- AMICKS FERRY	522300		28.47		U
07/11/2011	ISSU	U1200148		PELION	522300		76.06		U
07/11/2011	ISSU	U1200151		PS/ FS -- ROUND HILL	522300		19.26		U
07/11/2011	ISSU	U1200156		SWANSEA	522300		18.94		U
07/11/2011	INEC	I1204174		JIM HUDSON FORD INC	522300			216.40	U
07/11/2011	INEC	I1204174		JIM HUDSON FORD INC	522300		-216.40		U
07/11/2011	INEC	I1204180		JIM HUDSON FORD INC	522300		-178.90		U
07/11/2011	INEC	I1204180		JIM HUDSON FORD INC	522300			178.90	U
07/11/2011	INEI	I1202937		CARQUEST AUTO PARTS OF LEXI	522300		18.45		U
07/11/2011	INEI	I1202937		CARQUEST AUTO PARTS OF LEXI	522300			-18.45	U
07/11/2011	INEI	I1204176		JIM HUDSON FORD INC	522300		13.52		U
07/11/2011	INEI	I1204176		JIM HUDSON FORD INC	522300			-13.52	U
07/11/2011	INEI	I1204178		JIM HUDSON FORD INC	522300		178.90		U
07/11/2011	INEI	I1204178		JIM HUDSON FORD INC	522300			-178.90	U
07/11/2011	INNI	CT33207		MID STATE INC	522300		162.43		U
07/12/2011	ISSU	U1200162		FLEET/ FIRE CNTY# 17908	522300		41.04		U
07/12/2011	ISSU	U1200163		FLEET/ FIRE	522300		41.06		U
07/12/2011	ISSU	U1200174		FLEET/ FIRE CNTY# 29468	522300		39.96		U
07/12/2011	ISSU	U1200176		PS/ FS -- GASTON	522300		30.49		U

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07/12/2011	ISSU	U1200180		PS/ FS -- RED BANK	522300		69.77		U
07/12/2011	ISSU	U1200189		FLEET\FIRE SERVICE #522300	522300		24.82		U
07/12/2011	ISSU	U1200198		FLEET/ FIRE CNTY# 29468	522300		6.68		U
07/12/2011	INEI	I1202751		SLAGLES FIRE EQUIPMENT & SU	522300		803.46		U
07/12/2011	INEI	I1202751		SLAGLES FIRE EQUIPMENT & SU	522300			-803.46	U
07/12/2011	INEI	I1202938		CARQUEST AUTO PARTS OF LEXI	522300			-9.52	U
07/12/2011	INEI	I1202938		CARQUEST AUTO PARTS OF LEXI	522300		9.52		U
07/12/2011	INEI	I1202939		CARQUEST AUTO PARTS OF LEXI	522300		46.61		U
07/12/2011	INEI	I1202939		CARQUEST AUTO PARTS OF LEXI	522300			-46.61	U
07/12/2011	INEI	I1202940		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
07/12/2011	INEI	I1202940		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
07/12/2011	INEI	I1204181		JIM HUDSON FORD INC	522300		36.46		U
07/12/2011	INEI	I1204181		JIM HUDSON FORD INC	522300			-36.46	U
07/13/2011	INEI	I1202752		SLAGLES FIRE EQUIPMENT & SU	522300		323.46		U
07/13/2011	INEI	I1202752		SLAGLES FIRE EQUIPMENT & SU	522300			-323.46	U
07/13/2011	INEI	I1202755		SLAGLES FIRE EQUIPMENT & SU	522300		64.82		U
07/13/2011	INEI	I1202755		SLAGLES FIRE EQUIPMENT & SU	522300			-64.82	U
07/13/2011	INEI	I1202756		SLAGLES FIRE EQUIPMENT & SU	522300		894.60		U
07/13/2011	INEI	I1202756		SLAGLES FIRE EQUIPMENT & SU	522300			-894.60	U
07/13/2011	INEI	I1203330		GENUINE PARTS COMPANY INC	522300		7.34		U
07/13/2011	INEI	I1203330		GENUINE PARTS COMPANY INC	522300			-7.34	U
07/13/2011	INEI	I1203343		FRANKS DISCOUNT TIRE	522300		25.00		U
07/13/2011	INEI	I1203343		FRANKS DISCOUNT TIRE	522300			-25.00	U
07/13/2011	INEI	I1204183		JIM HUDSON FORD INC	522300		5.57		U
07/13/2011	INEI	I1204183		JIM HUDSON FORD INC	522300			-5.57	U
07/14/2011	ISSU	U1200224		FLEET/ FIRE SRVC CNTY# 25	522300		120.63		U
07/14/2011	ISSU	U1200227		FLEET SERV CO. VEH#22577	522300		34.65		U
07/14/2011	ISSU	U1200248		FLEET - FIRE SERVICE # 150	522300		289.87		U
07/14/2011	INEC	I1204184		JIM HUDSON FORD INC	522300		-93.07		U
07/14/2011	INEC	I1204184		JIM HUDSON FORD INC	522300			93.07	U
07/14/2011	INEI	I1202753		SLAGLES FIRE EQUIPMENT & SU	522300		136.90		U
07/14/2011	INEI	I1202753		SLAGLES FIRE EQUIPMENT & SU	522300			-136.90	U
07/14/2011	INEI	I1204185		JIM HUDSON FORD INC	522300			-27.39	U
07/14/2011	INEI	I1204185		JIM HUDSON FORD INC	522300		27.39		U
07/15/2011	ISSU	U1200262		FLEET - FIRE SERVICE # 27	522300		73.91		U
07/15/2011	INEC	I1203331		GENUINE PARTS COMPANY INC	522300			16.04	U
07/15/2011	INEC	I1203331		GENUINE PARTS COMPANY INC	522300		-16.04		U
07/15/2011	INEI	I1202917		CAROLINA INTERNATIONAL TRUC	522300		538.32		U
07/15/2011	INEI	I1202917		CAROLINA INTERNATIONAL TRUC	522300			-538.32	U
07/15/2011	INEI	I1202941		CARQUEST AUTO PARTS OF LEXI	522300			-38.42	U

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				GF / County Ordinary	1000				
07/15/2011	INEI	I1202941		CARQUEST AUTO PARTS OF LEXI	522300		38.42		U
07/15/2011	INEI	I1203332		GENUINE PARTS COMPANY INC	522300		25.12		U
07/15/2011	INEI	I1203332		GENUINE PARTS COMPANY INC	522300			-25.12	U
07/15/2011	INEI	I1204164		W W WILLIAMS CO	522300			-138.27	U
07/15/2011	INEI	I1204164		W W WILLIAMS CO	522300		138.27		U
07/15/2011	INEI	I1204806		SLAGLES FIRE EQUIPMENT & SU	522300		15.64		U
07/15/2011	INEI	I1204806		SLAGLES FIRE EQUIPMENT & SU	522300			-15.64	U
07/15/2011	INEI	I1206471		SHEPPARD'S GLASS SHOP	522300		144.45		U
07/15/2011	INEI	I1206471		SHEPPARD'S GLASS SHOP	522300			-144.45	U
07/15/2011	INNI	CT33214		W P LAW INC	522300		189.79		U
07/18/2011	ISSU	U1200264		FLEET/ FIRE CTY # 24410	522300		113.28		U
07/18/2011	ISSU	U1200279		PS- FIRE TRAINING CENTER	522300		27.41		U
07/18/2011	ISSU	U1200280		PS- FIRE CORLEY MILL	522300		17.02		U
07/18/2011	ISSU	U1200286		PS- FIRE PINE GROVE	522300		15.30		U
07/18/2011	ISSU	U1200289		PS- FIRE CHAPIN	522300		42.32		U
07/18/2011	ISSU	U1200293		PS- FIRE OAK GROVE	522300		59.39		U
07/18/2011	ISSU	U1200297		PS- FIRE SOUTH CONGAREE	522300		75.89		U
07/18/2011	INEC	I1203337		GENUINE PARTS COMPANY INC	522300			25.43	U
07/18/2011	INEC	I1203337		GENUINE PARTS COMPANY INC	522300		-25.43		U
07/18/2011	INEI	I1203333		GENUINE PARTS COMPANY INC	522300		203.88		U
07/18/2011	INEI	I1203333		GENUINE PARTS COMPANY INC	522300			-203.88	U
07/18/2011	INEI	I1203334		GENUINE PARTS COMPANY INC	522300			-50.44	U
07/18/2011	INEI	I1203334		GENUINE PARTS COMPANY INC	522300		50.44		U
07/18/2011	INEI	I1203336		GENUINE PARTS COMPANY INC	522300			-25.43	U
07/18/2011	INEI	I1203336		GENUINE PARTS COMPANY INC	522300		25.43		U
07/18/2011	INEI	I1205240		FRANKS CAR WASH	522300		8.00		U
07/18/2011	INEI	I1205240		FRANKS CAR WASH	522300			-8.00	U
07/19/2011	ISSU	U1200310		FLEET/ FIRE CTY # 12974	522300		80.83		U
07/19/2011	INEI	I1202920		CAROLINA INTERNATIONAL TRUC	522300		49.24		U
07/19/2011	INEI	I1202920		CAROLINA INTERNATIONAL TRUC	522300			-49.24	U
07/19/2011	INEI	I1204186		JIM HUDSON FORD INC	522300		130.81		U
07/19/2011	INEI	I1204186		JIM HUDSON FORD INC	522300			-130.81	U
07/19/2011	INNI	CT33226		SWANSEA PARTS COMPANY	522300		7.91		U
07/20/2011	ISSU	U1200335		FLEET/ FIRE CNTY# 12971	522300		3.38		U
07/20/2011	ISSU	U1200339		FIRE SERVICE	522300		29.69		U
07/20/2011	INEI	I1202802		SLAGLES FIRE EQUIPMENT & SU	522300		573.43		U
07/20/2011	INEI	I1202802		SLAGLES FIRE EQUIPMENT & SU	522300			-573.43	U
07/20/2011	INEI	I1202915		CAROLINA INTERNATIONAL TRUC	522300			-202.45	U
07/20/2011	INEI	I1202915		CAROLINA INTERNATIONAL TRUC	522300		202.45		U
07/20/2011	INEI	I1204167		W W WILLIAMS CO	522300		1,479.62		U

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				GF / County Ordinary	1000				
07/20/2011	INEI	I1204167		W W WILLIAMS CO	522300			-1,479.62	U
07/21/2011	ISSU	U1200369		FLEET/ FIRE CTY # 22571	522300		40.70		U
07/21/2011	REQP	R1200094		RODNEY PIMENTAL	522300			2,389.00	U
07/21/2011	INEI	I1202918		CAROLINA INTERNATIONAL TRUC	522300			-84.10	U
07/21/2011	INEI	I1202918		CAROLINA INTERNATIONAL TRUC	522300		84.10		U
07/21/2011	INEI	I1202942		CARQUEST AUTO PARTS OF LEXI	522300			-12.94	U
07/21/2011	INEI	I1202942		CARQUEST AUTO PARTS OF LEXI	522300		12.94		U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300			-80.25	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		80.25		U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300			-35.00	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		35.00		U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300			-2,800.00	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		5,775.07	-5,775.07	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		2,800.00		U
07/22/2011	POLQ	P1201007		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,389.00	U
07/22/2011	PORD	P1201007		KAUFFMAN TIRE OF GEORGIA IN	522300			2,389.00	U
07/22/2011	INEI	I1202913		CAROLINA INTERNATIONAL TRUC	522300		64.84		U
07/22/2011	INEI	I1202913		CAROLINA INTERNATIONAL TRUC	522300			-64.84	U
07/25/2011	ISSU	U1200410		FLEET \ FIRE CNTY # 12971	522300		80.81		U
07/25/2011	ISSU	U1200414		FLEET/ FIRE ENG.31	522300		576.58		U
07/25/2011	ISSU	U1200424		PS- FIRE MACK EDISTO	522300		34.56		U
07/25/2011	ISSU	U1200428		PS- FIRE LAKE MURRY	522300		61.09		U
07/25/2011	ISSU	U1200430		PS- FIRE SANDY RUN	522300		31.80		U
07/25/2011	ISSU	U1200434		PS- FIRE EDMUND	522300		8.80		U
07/25/2011	INEI	I1203449		BINSWANGER GLASS	522300		150.00		U
07/25/2011	INEI	I1203449		BINSWANGER GLASS	522300			-150.00	U
07/25/2011	INEI	I1203508		SLAGLES FIRE EQUIPMENT & SU	522300			-65.21	U
07/25/2011	INEI	I1203508		SLAGLES FIRE EQUIPMENT & SU	522300		65.21		U
07/25/2011	INEI	I1203673		CAROLINA INTERNATIONAL TRUC	522300			-14.82	U
07/25/2011	INEI	I1203673		CAROLINA INTERNATIONAL TRUC	522300		14.82		U
07/25/2011	INEI	I1203989		CARQUEST AUTO PARTS OF LEXI	522300			-80.01	U
07/25/2011	INEI	I1203989		CARQUEST AUTO PARTS OF LEXI	522300		80.01		U
07/26/2011	INEI	I1203509		SLAGLES FIRE EQUIPMENT & SU	522300		455.81		U
07/26/2011	INEI	I1203509		SLAGLES FIRE EQUIPMENT & SU	522300			-455.81	U
07/26/2011	INEI	I1203510		SLAGLES FIRE EQUIPMENT & SU	522300		174.87		U
07/26/2011	INEI	I1203510		SLAGLES FIRE EQUIPMENT & SU	522300			-174.87	U
07/26/2011	INEI	I1204003		GENUINE PARTS COMPANY INC	522300		25.54		U
07/26/2011	INEI	I1204003		GENUINE PARTS COMPANY INC	522300			-25.54	U
07/26/2011	INEI	I1204004		GENUINE PARTS COMPANY INC	522300		7.47		U

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07/26/2011	INEI	I1204004		GENUINE PARTS COMPANY INC	522300			-7.47	U
07/27/2011	INEI	I1203512		SLAGLES FIRE EQUIPMENT & SU	522300			-79.01	U
07/27/2011	INEI	I1203512		SLAGLES FIRE EQUIPMENT & SU	522300		79.01		U
07/27/2011	INEI	I1204005		GENUINE PARTS COMPANY INC	522300		206.07		U
07/27/2011	INEI	I1204005		GENUINE PARTS COMPANY INC	522300			-206.07	U
07/27/2011	INEI	I1204107		CARQUEST AUTO PARTS OF LEXI	522300			-8.86	U
07/27/2011	INEI	I1204107		CARQUEST AUTO PARTS OF LEXI	522300		8.86		U
07/28/2011	ISSU	U1200487		FLEET \ FIRE SERVICE #1505	522300		18.79		U
07/28/2011	INEI	I1203513		SLAGLES FIRE EQUIPMENT & SU	522300		161.89		U
07/28/2011	INEI	I1203513		SLAGLES FIRE EQUIPMENT & SU	522300			-161.89	U
07/28/2011	INEI	I1203671		CAROLINA INTERNATIONAL TRUC	522300		32.71		U
07/28/2011	INEI	I1203671		CAROLINA INTERNATIONAL TRUC	522300			-32.71	U
07/28/2011	INEI	I1203674		CAROLINA INTERNATIONAL TRUC	522300		237.26		U
07/28/2011	INEI	I1203674		CAROLINA INTERNATIONAL TRUC	522300			-237.26	U
07/28/2011	INEI	I1203990		CARQUEST AUTO PARTS OF LEXI	522300			-20.67	U
07/28/2011	INEI	I1203990		CARQUEST AUTO PARTS OF LEXI	522300		20.67		U
07/28/2011	INEI	I1204006		GENUINE PARTS COMPANY INC	522300			-15.81	U
07/28/2011	INEI	I1204006		GENUINE PARTS COMPANY INC	522300		15.81		U
07/28/2011	INEI	I1204007		GENUINE PARTS COMPANY INC	522300		92.39		U
07/28/2011	INEI	I1204007		GENUINE PARTS COMPANY INC	522300			-92.39	U
07/28/2011	INNI	CT33231		CCC TRUCK PARTS CO	522300		130.33		U
07/29/2011	ISSU	U1200508		FLEET/ FIRE	522300		12.71		U
07/29/2011	INEI	I1203269		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,389.00	U
07/29/2011	INEI	I1203269		KAUFFMAN TIRE OF GEORGIA IN	522300		2,389.00		U
07/29/2011	INEI	I1203511		SLAGLES FIRE EQUIPMENT & SU	522300		78.51		U
07/29/2011	INEI	I1203511		SLAGLES FIRE EQUIPMENT & SU	522300			-78.51	U
07/29/2011	INEI	I1204008		GENUINE PARTS COMPANY INC	522300			-26.75	U
07/29/2011	INEI	I1204008		GENUINE PARTS COMPANY INC	522300		26.75		U
07/29/2011	INEI	I1204009		GENUINE PARTS COMPANY INC	522300		9.72		U
07/29/2011	INEI	I1204009		GENUINE PARTS COMPANY INC	522300			-9.72	U
07/29/2011	INEI	I1204326		WEST CHATHAM WARNING DEVICE	522300		114.91		U
07/29/2011	INEI	I1204326		WEST CHATHAM WARNING DEVICE	522300			-114.91	U
08/01/2011	ISSU	U1200531		FLEET/ FIRE CNTY# 25510	522300		371.80		U
08/01/2011	ISSU	U1200532		PS/ FS SMALL ENGINE	522300		18.78		U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			35.00	U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			80.25	U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			2,800.00	U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			3,947.59	U
08/01/2011	ISSU	U1200534		PS/ FS FAIRVIEW	522300		30.49		U
08/01/2011	ISSU	U1200540		PS / FS LEXINGTON	522300		60.98		U

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08/01/2011	ISSU	U1200542		P.S. \ FIRE GILBERT	522300		22.95		U
08/01/2011	INEC	I1204810		SLAGLES FIRE EQUIPMENT & SU	522300		-497.95		U
08/01/2011	INEC	I1204810		SLAGLES FIRE EQUIPMENT & SU	522300			497.95	U
08/01/2011	INEI	I1204093		SLAGLES FIRE EQUIPMENT & SU	522300			-58.88	U
08/01/2011	INEI	I1204093		SLAGLES FIRE EQUIPMENT & SU	522300		58.88		U
08/01/2011	INEI	I1204094		SLAGLES FIRE EQUIPMENT & SU	522300		119.65		U
08/01/2011	INEI	I1204094		SLAGLES FIRE EQUIPMENT & SU	522300			-119.65	U
08/01/2011	INEI	I1204328		WEST CHATHAM WARNING DEVICE	522300		65.48		U
08/01/2011	INEI	I1204328		WEST CHATHAM WARNING DEVICE	522300			-65.48	U
08/02/2011	INEC	I1204111		CARQUEST AUTO PARTS OF LEXI	522300			269.63	U
08/02/2011	INEC	I1204111		CARQUEST AUTO PARTS OF LEXI	522300		-269.63		U
08/02/2011	INEI	I1204108		CARQUEST AUTO PARTS OF LEXI	522300		36.90		U
08/02/2011	INEI	I1204108		CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
08/02/2011	INEI	I1204109		CARQUEST AUTO PARTS OF LEXI	522300			-269.63	U
08/02/2011	INEI	I1204109		CARQUEST AUTO PARTS OF LEXI	522300		269.63		U
08/02/2011	INEI	I1204271		FRANKS DISCOUNT TIRE	522300		317.37		U
08/02/2011	INEI	I1204271		FRANKS DISCOUNT TIRE	522300			-317.37	U
08/02/2011	INEI	I1204281		GENUINE PARTS COMPANY INC	522300			-16.36	U
08/02/2011	INEI	I1204281		GENUINE PARTS COMPANY INC	522300		16.36		U
08/03/2011	ISSU	U1200600		FLEET FIRE SERVICE CO 2776	522300		613.00		U
08/03/2011	INEI	I1204227		SLAGLES FIRE EQUIPMENT & SU	522300			-3.25	U
08/03/2011	INEI	I1204227		SLAGLES FIRE EQUIPMENT & SU	522300		3.25		U
08/04/2011	ISSU	U1200632		FLEET - P.S.\F.S. CNTY# 28	522300		607.62		U
08/04/2011	INEC	I1204808		SLAGLES FIRE EQUIPMENT & SU	522300			296.39	U
08/04/2011	INEC	I1204808		SLAGLES FIRE EQUIPMENT & SU	522300		-296.39		U
08/04/2011	INEI	I1204380		PRO AUTO PARTS WAREHOUSE	522300		100.94		U
08/04/2011	INEI	I1204380		PRO AUTO PARTS WAREHOUSE	522300			-100.94	U
08/04/2011	INEI	I1204807		SLAGLES FIRE EQUIPMENT & SU	522300			-134.89	U
08/04/2011	INEI	I1204807		SLAGLES FIRE EQUIPMENT & SU	522300		134.89		U
08/04/2011	INEI	I1204809		SLAGLES FIRE EQUIPMENT & SU	522300			-296.39	U
08/04/2011	INEI	I1204809		SLAGLES FIRE EQUIPMENT & SU	522300		296.39		U
08/05/2011	PORD	P1201260		HANSENS GOLD LEAF	522300			384.00	U
08/05/2011	PORD	P1201260		HANSENS GOLD LEAF	522300			275.00	U
08/05/2011	ISSU	U1200648		FLEET PS/FS	522300		34.72		U
08/05/2011	INEI	I1204073		JIM HUDSON FORD INC	522300			-28.76	U
08/05/2011	INEI	I1204073		JIM HUDSON FORD INC	522300		28.76		U
08/05/2011	INEI	I1204661		CARQUEST AUTO PARTS OF LEXI	522300		35.27		U
08/05/2011	INEI	I1204661		CARQUEST AUTO PARTS OF LEXI	522300			-35.27	U
08/05/2011	INEI	I1206247		S&S WELDING & FABRICATION L	522300		260.00		U
08/05/2011	INEI	I1206247		S&S WELDING & FABRICATION L	522300			-260.00	U

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08/08/2011	INEI	I1204662		CARQUEST AUTO PARTS OF LEXI	522300		14.95		U
08/08/2011	INEI	I1204662		CARQUEST AUTO PARTS OF LEXI	522300			-14.95	U
08/08/2011	INEI	I1204745		CAROLINA INTERNATIONAL TRUC	522300			-152.63	U
08/08/2011	INEI	I1204745		CAROLINA INTERNATIONAL TRUC	522300		152.63		U
08/08/2011	INEI	I1205395		SLAGLES FIRE EQUIPMENT & SU	522300			-498.15	U
08/08/2011	INEI	I1205395		SLAGLES FIRE EQUIPMENT & SU	522300		498.15		U
08/08/2011	INNI	CT33245		FLEETPRIDE	522300		69.79		U
08/09/2011	INEI	I1204663		CARQUEST AUTO PARTS OF LEXI	522300		31.07		U
08/09/2011	INEI	I1204663		CARQUEST AUTO PARTS OF LEXI	522300			-31.07	U
08/09/2011	INEI	I1204766		GENUINE PARTS COMPANY INC	522300			-6.27	U
08/09/2011	INEI	I1204766		GENUINE PARTS COMPANY INC	522300		6.27		U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300		275.00		U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300			-275.00	U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300			-384.00	U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300		384.00		U
08/09/2011	INNI	I1203747		PETTY CASH/FINANCE DEPARTME	522300		44.00		U
08/10/2011	INEI	I1204664		CARQUEST AUTO PARTS OF LEXI	522300		50.89		U
08/10/2011	INEI	I1204664		CARQUEST AUTO PARTS OF LEXI	522300			-50.89	U
08/10/2011	INEI	I1205427		JIM HUDSON FORD INC	522300		183.02		U
08/10/2011	INEI	I1205427		JIM HUDSON FORD INC	522300			-183.02	U
08/11/2011	ISSU	U1200720		PS- FIRE HEADQUARTERS	522300		34.57		U
08/11/2011	INNI	CR12088		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/11/2011	INEI	I1204665		CARQUEST AUTO PARTS OF LEXI	522300			-63.65	U
08/11/2011	INEI	I1204665		CARQUEST AUTO PARTS OF LEXI	522300		63.65		U
08/11/2011	INEI	I1204811		SLAGLES FIRE EQUIPMENT & SU	522300		424.36		U
08/11/2011	INEI	I1204811		SLAGLES FIRE EQUIPMENT & SU	522300			-424.36	U
08/11/2011	INEI	I1205485		GENUINE PARTS COMPANY INC	522300		5.34		U
08/11/2011	INEI	I1205485		GENUINE PARTS COMPANY INC	522300			-5.34	U
08/12/2011	INEI	I1204747		COLUMBIA/CHARLOTTE TRUCK CE	522300		55.96		U
08/12/2011	INEI	I1204747		COLUMBIA/CHARLOTTE TRUCK CE	522300			-55.96	U
08/12/2011	INEI	I1204812		SLAGLES FIRE EQUIPMENT & SU	522300		173.00		U
08/12/2011	INEI	I1204812		SLAGLES FIRE EQUIPMENT & SU	522300			-173.00	U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-5,000.00	U
08/15/2011	ISSU	U1200760		FLEET/ FIRE SRVC CNTY# 294	522300		163.95		U
08/15/2011	ISSU	U1200761		FLEET/ FIRE SRVC CNTY# 294	522300		59.85		U
08/15/2011	ISSC	U1200762		FLEET/ FIRE SRVC CNTY# 29	522300		-41.97		U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522300			4,333.50	U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522300			1,280.00	U
08/16/2011	ISSU	U1200791		PS- FIRE PINE GROVE	522300		15.30		U
08/16/2011	ISSU	U1200793		PS- FIRE CORLEY MILL	522300		8.79		U

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				GF / County Ordinary	1000				
08/16/2011	ISSU	U1200796		PS- FIRE OAK GROVE	522300		17.42		U
08/16/2011	ISSU	U1200801		PS- FIRE CROSSROADS	522300		4.40		U
08/16/2011	ISSU	U1200804		PS- FIRE SWANSEA	522300		14.86		U
08/16/2011	ISSU	U1200810		FLEET/	522300		3.67		U
08/16/2011	INEI	I1205163		NORDANS TRIM SHOP LLC	522300		104.86		U
08/16/2011	INEI	I1205163		NORDANS TRIM SHOP LLC	522300			-104.86	U
08/16/2011	INEI	I1205396		SLAGLES FIRE EQUIPMENT & SU	522300		90.73		U
08/16/2011	INEI	I1205396		SLAGLES FIRE EQUIPMENT & SU	522300			-90.73	U
08/16/2011	INEI	I1205467		WEST CHATHAM WARNING DEVICE	522300		167.99		U
08/16/2011	INEI	I1205467		WEST CHATHAM WARNING DEVICE	522300			-167.99	U
08/16/2011	INEI	I1205468		WEST CHATHAM WARNING DEVICE	522300		168.20		U
08/16/2011	INEI	I1205468		WEST CHATHAM WARNING DEVICE	522300			-168.20	U
08/16/2011	INEI	I1205471		MID STATE INC	522300		103.50		U
08/16/2011	INEI	I1205471		MID STATE INC	522300			-103.50	U
08/17/2011	ISSU	U1200818		FLEET/ FIRE SERVICE CTY # 2	522300		40.72		U
08/17/2011	ISSU	U1200825		FLEET/ FIRE SRVC CNTY# 32	522300		85.97		U
08/17/2011	ISSU	U1200835		FLEET/ FIRE CTY # 25773	522300		12.71		U
08/17/2011	INEI	I1205398		SLAGLES FIRE EQUIPMENT & SU	522300		230.44		U
08/17/2011	INEI	I1205398		SLAGLES FIRE EQUIPMENT & SU	522300			-230.44	U
08/17/2011	INEI	I1205429		JIM HUDSON FORD INC	522300		80.25		U
08/17/2011	INEI	I1205429		JIM HUDSON FORD INC	522300			-80.25	U
08/17/2011	INEI	I1205486		GENUINE PARTS COMPANY INC	522300		14.22		U
08/17/2011	INEI	I1205486		GENUINE PARTS COMPANY INC	522300			-14.22	U
08/18/2011	INEI	I1205400		SLAGLES FIRE EQUIPMENT & SU	522300		393.69		U
08/18/2011	INEI	I1205400		SLAGLES FIRE EQUIPMENT & SU	522300			-393.69	U
08/18/2011	INEI	I1205469		WEST CHATHAM WARNING DEVICE	522300			-172.06	U
08/18/2011	INEI	I1205469		WEST CHATHAM WARNING DEVICE	522300		172.06		U
08/18/2011	INEI	I1207241		GENUINE PARTS COMPANY INC	522300			-124.91	U
08/18/2011	INEI	I1207241		GENUINE PARTS COMPANY INC	522300		124.91		U
08/19/2011	INEI	I1205298		CARQUEST AUTO PARTS OF LEXI	522300			-17.92	U
08/19/2011	INEI	I1205298		CARQUEST AUTO PARTS OF LEXI	522300		17.92		U
08/19/2011	INEI	I1205402		SLAGLES FIRE EQUIPMENT & SU	522300		79.01		U
08/19/2011	INEI	I1205402		SLAGLES FIRE EQUIPMENT & SU	522300			-79.01	U
08/19/2011	INEI	I1205487		GENUINE PARTS COMPANY INC	522300			-7.88	U
08/19/2011	INEI	I1205487		GENUINE PARTS COMPANY INC	522300		7.88		U
08/21/2011	INEC	I1205635		CARQUEST AUTO PARTS OF LEXI	522300			16.56	U
08/21/2011	INEC	I1205635		CARQUEST AUTO PARTS OF LEXI	522300		-16.56		U
08/22/2011	INEI	I1205630		CARQUEST AUTO PARTS OF LEXI	522300		62.36		U
08/22/2011	INEI	I1205630		CARQUEST AUTO PARTS OF LEXI	522300			-62.36	U
08/22/2011	INEI	I1205632		CARQUEST AUTO PARTS OF LEXI	522300		2.11		U

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				GF / County Ordinary	1000				
08/22/2011	INEI	I1205632		CARQUEST AUTO PARTS OF LEXI	522300			-2.11	U
08/22/2011	INEI	I1205633		CARQUEST AUTO PARTS OF LEXI	522300			-41.59	U
08/22/2011	INEI	I1205633		CARQUEST AUTO PARTS OF LEXI	522300		41.59		U
08/22/2011	INEI	I1205891		SLAGLES FIRE EQUIPMENT & SU	522300		35.44		U
08/22/2011	INEI	I1205891		SLAGLES FIRE EQUIPMENT & SU	522300			-35.44	U
08/22/2011	INEI	I1206023		GENUINE PARTS COMPANY INC	522300			-76.23	U
08/22/2011	INEI	I1206023		GENUINE PARTS COMPANY INC	522300		76.23		U
08/23/2011	CORD	P1201186		W W WILLIAMS CO	522300			1,827.48	U
08/23/2011	ISSU	U1200896		FLEET/ FIRE SERVICE CTY # 2	522300		282.72		U
08/23/2011	INEC	I1205401		SLAGLES FIRE EQUIPMENT & SU	522300		-498.15		U
08/23/2011	INEC	I1205401		SLAGLES FIRE EQUIPMENT & SU	522300			498.15	U
08/23/2011	INEC	I1205636		CARQUEST AUTO PARTS OF LEXI	522300		-62.36		U
08/23/2011	INEC	I1205636		CARQUEST AUTO PARTS OF LEXI	522300			62.36	U
08/23/2011	INEI	I1205599		FRANKS DISCOUNT TIRE	522300			-25.00	U
08/23/2011	INEI	I1205599		FRANKS DISCOUNT TIRE	522300		25.00		U
08/23/2011	INEI	I1205637		CARQUEST AUTO PARTS OF LEXI	522300			-73.16	U
08/23/2011	INEI	I1205637		CARQUEST AUTO PARTS OF LEXI	522300		73.16		U
08/23/2011	INEI	I1205715		GENUINE PARTS COMPANY INC	522300		9.60		U
08/23/2011	INEI	I1205715		GENUINE PARTS COMPANY INC	522300			-9.60	U
08/24/2011	ISSU	U1200940		PS- FIRE SAMARIA	522300		45.35		U
08/24/2011	INEC	I1206024		GENUINE PARTS COMPANY INC	522300		-4.08		U
08/24/2011	INEC	I1206024		GENUINE PARTS COMPANY INC	522300			4.08	U
08/24/2011	INEI	I1205648		STANDARD DISTRIBUTORS INC	522300		24.35		U
08/24/2011	INEI	I1205648		STANDARD DISTRIBUTORS INC	522300			-24.35	U
08/24/2011	INEI	I1206025		GENUINE PARTS COMPANY INC	522300			-7.44	U
08/24/2011	INEI	I1206025		GENUINE PARTS COMPANY INC	522300		7.44		U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-5,775.07	U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-2,800.00	U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-35.00	U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-80.25	U
08/25/2011	ISSU	U1200963		FLEET/ FIRE SER. 29581	522300		665.38		U
08/25/2011	INEI	I1205892		SLAGLES FIRE EQUIPMENT & SU	522300		85.84		U
08/25/2011	INEI	I1205892		SLAGLES FIRE EQUIPMENT & SU	522300			-85.84	U
08/25/2011	INEI	I1205894		MID STATE INC	522300		43.66		U
08/25/2011	INEI	I1205894		MID STATE INC	522300			-43.66	U
08/25/2011	INEI	I1206026		GENUINE PARTS COMPANY INC	522300		7.58		U
08/25/2011	INEI	I1206026		GENUINE PARTS COMPANY INC	522300			-7.58	U
08/25/2011	INEI	I1206445		FRANKS DISCOUNT TIRE	522300		150.00		U
08/25/2011	INEI	I1206445		FRANKS DISCOUNT TIRE	522300			-150.00	U
08/26/2011	INEI	I1205760		CAROLINA INTERNATIONAL TRUC	522300		1,467.76		U

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				GF / County Ordinary	1000				
08/26/2011	INEI	I1205760		CAROLINA INTERNATIONAL TRUC	522300			-1,467.76	U
08/26/2011	INEI	I1205761		CAROLINA INTERNATIONAL TRUC	522300			-818.45	U
08/26/2011	INEI	I1205761		CAROLINA INTERNATIONAL TRUC	522300		818.45		U
08/26/2011	INEI	I1205893		SLAGLES FIRE EQUIPMENT & SU	522300			-480.99	U
08/26/2011	INEI	I1205893		SLAGLES FIRE EQUIPMENT & SU	522300		480.99		U
08/29/2011	ISSU	U1200998		FLEET/ FIRE SRVC CNTY# 27	522300		226.12		U
08/29/2011	ISSU	U1201005		FLEET/ FIRE CNTY# 30481	522300		254.44		U
08/29/2011	ISSU	U1201009		FLEET/ FIRE CTY # 32436	522300		1,185.28		U
08/29/2011	PORD	P1201544		CUMMINS ATLANTIC INC	522300			1,391.00	U
08/29/2011	INEI	I1206083		WEST CHATHAM WARNING DEVICE	522300		112.35		U
08/29/2011	INEI	I1206083		WEST CHATHAM WARNING DEVICE	522300			-112.35	U
08/29/2011	INEI	I1206084		WEST CHATHAM WARNING DEVICE	522300		37.45		U
08/29/2011	INEI	I1206084		WEST CHATHAM WARNING DEVICE	522300			-37.45	U
08/29/2011	INEI	I1206288		JIM HUDSON FORD INC	522300			-66.67	U
08/29/2011	INEI	I1206288		JIM HUDSON FORD INC	522300		66.67		U
08/29/2011	INEI	I1206289		JIM HUDSON FORD INC	522300		8.26		U
08/29/2011	INEI	I1206289		JIM HUDSON FORD INC	522300			-8.26	U
08/29/2011	INEI	I1207244		GENUINE PARTS COMPANY INC	522300			-85.38	U
08/29/2011	INEI	I1207244		GENUINE PARTS COMPANY INC	522300		85.38		U
08/30/2011	ISSU	U1201020		FLEET/ FIRE CTY # 35515	522300		14.70		U
08/30/2011	INEI	I1206161		CAROLINA INTERNATIONAL TRUC	522300		995.87		U
08/30/2011	INEI	I1206161		CAROLINA INTERNATIONAL TRUC	522300			-995.87	U
08/30/2011	INEI	I1206164		COLUMBIA/CHARLOTTE TRUCK CE	522300		48.15		U
08/30/2011	INEI	I1206164		COLUMBIA/CHARLOTTE TRUCK CE	522300			-48.15	U
08/30/2011	INEI	I1206165		COLUMBIA/CHARLOTTE TRUCK CE	522300		33.72		U
08/30/2011	INEI	I1206165		COLUMBIA/CHARLOTTE TRUCK CE	522300			-33.72	U
08/31/2011	ISSU	U1201075		FLEET/ FIRE SERVICE 28580	522300		86.71		U
08/31/2011	INEC	I1209007		CAROLINA INTERNATIONAL TRUC	522300		-294.25		U
08/31/2011	INEC	I1209007		CAROLINA INTERNATIONAL TRUC	522300			294.25	U
08/31/2011	INEI	I1206598		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
08/31/2011	INEI	I1206598		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
08/31/2011	INEI	I1208735		CAROLINA INTERNATIONAL TRUC	522300			-53.66	U
08/31/2011	INEI	I1208735		CAROLINA INTERNATIONAL TRUC	522300		53.66		U
09/01/2011	ISSU	U1201086		FLEET/ FIRE SERVICE CTY # 2	522300		9.67		U
09/01/2011	INNI	CR12150		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/01/2011	ISSU	U1201090		PS- FIRE LAKE MURRY	522300		85.07		U
09/01/2011	ISSU	U1201095		PS- FIRE SHAPRES HILL	522300		30.49		U
09/01/2011	ISSU	U1201098		PS- FIRE PELION	522300		14.50		U
09/01/2011	ISSU	U1201099		PS- FIRE SOUTH CONGAREE	522300		87.20		U
09/01/2011	PORD	P1201754		G & G METAL FABRICATION INC	522300			1,500.00	U

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09/01/2011	PORD	P1201610		HANSENS GOLD LEAF	522300			107.00	U
09/01/2011	PORD	P1201616		KOVATCH MOBILE EQUIPMENT CO	522300			42,000.00	U
09/01/2011	PORD	P1201617		SLAGLES FIRE EQUIPMENT & SU	522300			20,100.00	U
09/01/2011	INEI	I1206228		WEST CHATHAM WARNING DEVICE	522300		313.09		U
09/01/2011	INEI	I1206228		WEST CHATHAM WARNING DEVICE	522300			-313.09	U
09/01/2011	INEI	I1206248		S&S WELDING & FABRICATION L	522300		20.00		U
09/01/2011	INEI	I1206248		S&S WELDING & FABRICATION L	522300			-20.00	U
09/01/2011	INEI	I1206686		CUMMINS ATLANTIC INC	522300			-1,391.00	U
09/01/2011	INEI	I1206686		CUMMINS ATLANTIC INC	522300		1,391.00		U
09/02/2011	INEI	I1206364		GENUINE PARTS COMPANY INC	522300			-64.36	U
09/02/2011	INEI	I1206364		GENUINE PARTS COMPANY INC	522300		64.36		U
09/06/2011	ISSU	U1201154		FLEET SERV CO VEH#27389	522300		393.83		U
09/06/2011	INEI	I1206892		S&S WELDING & FABRICATION L	522300			-228.65	U
09/06/2011	INEI	I1206892		S&S WELDING & FABRICATION L	522300		228.65		U
09/06/2011	INEI	I1206936		CARQUEST AUTO PARTS OF LEXI	522300		36.67		U
09/06/2011	INEI	I1206936		CARQUEST AUTO PARTS OF LEXI	522300			-36.67	U
09/06/2011	INEI	I1206937		CARQUEST AUTO PARTS OF LEXI	522300		36.67		U
09/06/2011	INEI	I1206937		CARQUEST AUTO PARTS OF LEXI	522300			-36.67	U
09/06/2011	INEI	I1207004		SLAGLES FIRE EQUIPMENT & SU	522300		88.44		U
09/06/2011	INEI	I1207004		SLAGLES FIRE EQUIPMENT & SU	522300			-88.44	U
09/06/2011	INEI	I1207838		FRANKS CAR WASH	522300			-8.00	U
09/06/2011	INEI	I1207838		FRANKS CAR WASH	522300		8.00		U
09/07/2011	ISSU	U1201170		FLEET/ FIRE CTY# 52201	522300		136.02		U
09/07/2011	ISSU	U1201171		FLEET/ FIRE CNTY# 52201	522300		25.42		U
09/07/2011	ISSC	U1201178		FLEET/ FIRE CTY# 52201	522300		-12.71		U
09/07/2011	INEI	I1206938		CARQUEST AUTO PARTS OF LEXI	522300		7.03		U
09/07/2011	INEI	I1206938		CARQUEST AUTO PARTS OF LEXI	522300			-7.03	U
09/07/2011	INEI	I1208222		WEST CHATHAM WARNING DEVICE	522300		310.30		U
09/07/2011	INEI	I1208222		WEST CHATHAM WARNING DEVICE	522300			-310.30	U
09/08/2011	ISSC	U1201198		FLEET/ FIRE CTY #52201	522300		-18.63		U
09/08/2011	ISSU	U1201199		FLEET/ FIRE CTY # 52201	522300		21.42		U
09/08/2011	INEI	I1207002		SLAGLES FIRE EQUIPMENT & SU	522300			-25.98	U
09/08/2011	INEI	I1207002		SLAGLES FIRE EQUIPMENT & SU	522300		25.98		U
09/08/2011	INEI	I1207003		SLAGLES FIRE EQUIPMENT & SU	522300		25.98		U
09/08/2011	INEI	I1207003		SLAGLES FIRE EQUIPMENT & SU	522300			-25.98	U
09/09/2011	PORD	P1201696		UNDERWRITERS LABORATORIES,	522300			3,750.00	U
09/09/2011	INEC	I1207246		GENUINE PARTS COMPANY INC	522300			4.95	U
09/09/2011	INEC	I1207246		GENUINE PARTS COMPANY INC	522300		-4.95		U
09/09/2011	INEI	I1206957		S&S WELDING & FABRICATION L	522300		37.50		U
09/09/2011	INEI	I1206957		S&S WELDING & FABRICATION L	522300			-37.50	U

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				GF / County Ordinary	1000				
09/09/2011	INEI	I1207245		GENUINE PARTS COMPANY INC	522300		6.29		U
09/09/2011	INEI	I1207245		GENUINE PARTS COMPANY INC	522300			-6.29	U
09/09/2011	INEI	I1207247		GENUINE PARTS COMPANY INC	522300		4.95		U
09/09/2011	INEI	I1207247		GENUINE PARTS COMPANY INC	522300			-4.95	U
09/09/2011	INEI	I1207248		GENUINE PARTS COMPANY INC	522300		21.88		U
09/09/2011	INEI	I1207248		GENUINE PARTS COMPANY INC	522300			-21.88	U
09/09/2011	INEI	I1207342		HANSENS GOLD LEAF	522300			-107.00	U
09/09/2011	INEI	I1207342		HANSENS GOLD LEAF	522300		100.00		U
09/12/2011	INEI	I1207509		COLUMBIA/CHARLOTTE TRUCK CE	522300		154.97		U
09/12/2011	INEI	I1207509		COLUMBIA/CHARLOTTE TRUCK CE	522300			-154.97	U
09/12/2011	INEI	I1207515		SLAGLES FIRE EQUIPMENT & SU	522300		869.14		U
09/12/2011	INEI	I1207515		SLAGLES FIRE EQUIPMENT & SU	522300			-869.14	U
09/12/2011	INEI	I1207516		SLAGLES FIRE EQUIPMENT & SU	522300		217.28		U
09/12/2011	INEI	I1207516		SLAGLES FIRE EQUIPMENT & SU	522300			-217.28	U
09/13/2011	CNEI	A0359720	I1205163	NORDANS TRIM SHOP LLC	522300		-104.86		U
09/13/2011	CNEI	A0359720	I1205163	NORDANS TRIM SHOP LLC	522300			104.86	U
09/13/2011	ISSU	U1201286		FLEET/ FIRE CTY # 20145	522300		85.39		U
09/14/2011	ISSU	U1201308		PS/FIRE EDMUND	522300		13.69		U
09/14/2011	ISSU	U1201310		PS- FIRE PINE GROVE	522300		7.65		U
09/14/2011	ISSU	U1201314		PS- FIRE BOILING SPRINGS	522300		30.49		U
09/14/2011	ISSU	U1201316		PS- FIRE CORLEY MILL	522300		22.95		U
09/14/2011	ISSU	U1201321		PS- FIRE OAK GROVE	522300		17.42		U
09/14/2011	INEI	I1207533		WEST CHATHAM WARNING DEVICE	522300		88.28		U
09/14/2011	INEI	I1207533		WEST CHATHAM WARNING DEVICE	522300			-88.28	U
09/14/2011	INEI	I1207586		GENUINE PARTS COMPANY INC	522300			-25.13	U
09/14/2011	INEI	I1207586		GENUINE PARTS COMPANY INC	522300		25.13		U
09/14/2011	INEI	I1208340		SLAGLES FIRE EQUIPMENT & SU	522300			-51.63	U
09/14/2011	INEI	I1208340		SLAGLES FIRE EQUIPMENT & SU	522300		51.63		U
09/15/2011	PORD	P1201760		UNDERWRITERS LABORATORIES,	522300			3,750.00	U
09/15/2011	INEI	I1207510		COLUMBIA/CHARLOTTE TRUCK CE	522300		18.58		U
09/15/2011	INEI	I1207510		COLUMBIA/CHARLOTTE TRUCK CE	522300			-18.58	U
09/15/2011	INEI	I1207535		WEST CHATHAM WARNING DEVICE	522300		143.17		U
09/15/2011	INEI	I1207535		WEST CHATHAM WARNING DEVICE	522300			-143.17	U
09/15/2011	INEI	I1207587		GENUINE PARTS COMPANY INC	522300		57.61		U
09/15/2011	INEI	I1207587		GENUINE PARTS COMPANY INC	522300			-57.61	U
09/15/2011	INEI	I1207588		GENUINE PARTS COMPANY INC	522300		26.51		U
09/15/2011	INEI	I1207588		GENUINE PARTS COMPANY INC	522300			-26.51	U
09/16/2011	ISSU	U1201376		FLEET/FIRE	522300		164.50		U
09/16/2011	INEI	I1207589		GENUINE PARTS COMPANY INC	522300		26.09		U
09/16/2011	INEI	I1207589		GENUINE PARTS COMPANY INC	522300			-26.09	U

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				GF / County Ordinary	1000				
09/16/2011	INEI	I1208344		SLAGLES FIRE EQUIPMENT & SU	522300		331.84		U
09/16/2011	INEI	I1208344		SLAGLES FIRE EQUIPMENT & SU	522300			-331.84	U
09/19/2011	INEI	I1208223		WEST CHATHAM WARNING DEVICE	522300		107.86		U
09/19/2011	INEI	I1208223		WEST CHATHAM WARNING DEVICE	522300			-107.86	U
09/19/2011	INEI	I1208383		JIM HUDSON FORD INC	522300		72.97		U
09/19/2011	INEI	I1208383		JIM HUDSON FORD INC	522300			-72.97	U
09/19/2011	PORD	P1201843		DPF REGENERATION.COM LLC	522300			600.00	U
09/20/2011	ISSU	U1201410		FLEET/ FIRE CTY # 15437	522300		34.98		U
09/20/2011	INEI	I1208342		SLAGLES FIRE EQUIPMENT & SU	522300			-139.57	U
09/20/2011	INEI	I1208342		SLAGLES FIRE EQUIPMENT & SU	522300		139.57		U
09/20/2011	INNI	CT32932		W P LAW INC	522300		40.01		U
09/21/2011	INEI	I1208058		COLUMBIA/CHARLOTTE TRUCK CE	522300			-86.21	U
09/21/2011	INEI	I1208058		COLUMBIA/CHARLOTTE TRUCK CE	522300		86.21		U
09/21/2011	INEI	I1208068		CARQUEST AUTO PARTS OF LEXI	522300		76.78		U
09/21/2011	INEI	I1208068		CARQUEST AUTO PARTS OF LEXI	522300			-76.78	U
09/21/2011	INEI	I1208224		WEST CHATHAM WARNING DEVICE	522300		231.12		U
09/21/2011	INEI	I1208224		WEST CHATHAM WARNING DEVICE	522300			-231.12	U
09/21/2011	INEI	I1208225		WEST CHATHAM WARNING DEVICE	522300			-46.22	U
09/21/2011	INEI	I1208225		WEST CHATHAM WARNING DEVICE	522300		46.22		U
09/21/2011	INEI	I1208341		SLAGLES FIRE EQUIPMENT & SU	522300		210.70		U
09/21/2011	INEI	I1208341		SLAGLES FIRE EQUIPMENT & SU	522300			-210.70	U
09/21/2011	INNI	CT32934		TONY'S RV PARTS & SERVICE I	522300		7.06		U
09/22/2011	ISSU	U1201544		PS/FIRE SWANSEA	522300		3.67		U
09/22/2011	ISSU	U1201550		PS- FIRE FAIRVIEW	522300		60.76		U
09/22/2011	ISSU	U1201559		FLEET SERV CO VEH #31871	522300		47.94		U
09/22/2011	INEI	I1208070		CARQUEST AUTO PARTS OF LEXI	522300			-2.11	U
09/22/2011	INEI	I1208070		CARQUEST AUTO PARTS OF LEXI	522300		2.11		U
09/22/2011	INEI	I1208072		CARQUEST AUTO PARTS OF LEXI	522300			-4.07	U
09/22/2011	INEI	I1208072		CARQUEST AUTO PARTS OF LEXI	522300		4.07		U
09/22/2011	INEI	I1208074		CARQUEST AUTO PARTS OF LEXI	522300			-13.67	U
09/22/2011	INEI	I1208074		CARQUEST AUTO PARTS OF LEXI	522300		13.67		U
09/22/2011	INEI	I1208226		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
09/22/2011	INEI	I1208226		WEST CHATHAM WARNING DEVICE	522300		232.40		U
09/22/2011	INEI	I1208343		SLAGLES FIRE EQUIPMENT & SU	522300			-285.95	U
09/22/2011	INEI	I1208343		SLAGLES FIRE EQUIPMENT & SU	522300		285.95		U
09/22/2011	INEI	I1208420		GENUINE PARTS COMPANY INC	522300			-25.43	U
09/22/2011	INEI	I1208420		GENUINE PARTS COMPANY INC	522300		25.43		U
09/22/2011	INEI	I1208421		GENUINE PARTS COMPANY INC	522300			-72.10	U
09/22/2011	INEI	I1208421		GENUINE PARTS COMPANY INC	522300		72.10		U
09/23/2011	INEI	I1208422		GENUINE PARTS COMPANY INC	522300		20.74		U

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				GF / County Ordinary	1000				
09/23/2011	INEI	I1208422		GENUINE PARTS COMPANY INC	522300			-20.74	U
09/23/2011	INNI	CT32935		CABLE & CONNECTIONS INC	522300		22.47		U
09/26/2011	CORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
09/26/2011	CORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			5,000.00	U
09/26/2011	INEI	I1208593		WEST CHATHAM WARNING DEVICE	522300		178.69		U
09/26/2011	INEI	I1208593		WEST CHATHAM WARNING DEVICE	522300			-178.69	U
09/27/2011	ISSU	U1201615		FIRE SERVICES	522300		37.88		U
09/27/2011	INEI	I1208647		CARQUEST AUTO PARTS OF LEXI	522300		27.36		U
09/27/2011	INEI	I1208647		CARQUEST AUTO PARTS OF LEXI	522300			-27.36	U
09/27/2011	INEI	I1208649		CARQUEST AUTO PARTS OF LEXI	522300		10.59		U
09/27/2011	INEI	I1208649		CARQUEST AUTO PARTS OF LEXI	522300			-10.59	U
09/27/2011	INEI	I1208737		CAROLINA INTERNATIONAL TRUC	522300		569.43		U
09/27/2011	INEI	I1208737		CAROLINA INTERNATIONAL TRUC	522300			-569.43	U
09/27/2011	INEI	I1208739		CAROLINA INTERNATIONAL TRUC	522300		179.02		U
09/27/2011	INEI	I1208739		CAROLINA INTERNATIONAL TRUC	522300			-179.02	U
09/28/2011	INEI	I1208591		WEST CHATHAM WARNING DEVICE	522300			-325.28	U
09/28/2011	INEI	I1208591		WEST CHATHAM WARNING DEVICE	522300		325.28		U
09/28/2011	INEI	I1208592		WEST CHATHAM WARNING DEVICE	522300		43.34		U
09/28/2011	INEI	I1208592		WEST CHATHAM WARNING DEVICE	522300			-43.34	U
09/28/2011	INEI	I1208650		CARQUEST AUTO PARTS OF LEXI	522300		42.79		U
09/28/2011	INEI	I1208650		CARQUEST AUTO PARTS OF LEXI	522300			-42.79	U
09/28/2011	INEI	I1208652		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
09/28/2011	INEI	I1208652		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
09/28/2011	INEI	I1208970		GENUINE PARTS COMPANY INC	522300			-28.72	U
09/28/2011	INEI	I1208970		GENUINE PARTS COMPANY INC	522300		28.72		U
09/29/2011	ISSU	U1201654		FLEET/ FIRE CTY # 15057	522300		15.08		U
09/29/2011	ISSU	U1201655		FLEET/ FIRE CTY # 15886	522300		17.93		U
09/29/2011	INEI	I1208414		SLAGLES FIRE EQUIPMENT & SU	522300		12,785.90		U
09/29/2011	INEI	I1208414		SLAGLES FIRE EQUIPMENT & SU	522300			-12,785.90	U
09/29/2011	INEI	I1208971		GENUINE PARTS COMPANY INC	522300		10.79		U
09/29/2011	INEI	I1208971		GENUINE PARTS COMPANY INC	522300			-10.79	U
09/29/2011	INEI	I1208972		GENUINE PARTS COMPANY INC	522300		26.88		U
09/29/2011	INEI	I1208972		GENUINE PARTS COMPANY INC	522300			-26.88	U
09/29/2011	INEI	I1208997		BLANCHARD MACHINERY CO	522300			-45.18	U
09/29/2011	INEI	I1208997		BLANCHARD MACHINERY CO	522300		45.18		U
09/30/2011	ISSU	U1201678		FIRE 24411	522300		108.26		U
09/30/2011	INEI	I1208669		LEE TRANSPORT EQUIPMENT INC	522300			-186.18	U
09/30/2011	INEI	I1208669		LEE TRANSPORT EQUIPMENT INC	522300		186.18		U
09/30/2011	INEI	I1208671		SLAGLES FIRE EQUIPMENT & SU	522300		25.12		U
09/30/2011	INEI	I1208671		SLAGLES FIRE EQUIPMENT & SU	522300			-25.12	U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1208740		CAROLINA INTERNATIONAL TRUC	522300			-40.71	U
09/30/2011	INEI	I1208740		CAROLINA INTERNATIONAL TRUC	522300		40.71		U
09/30/2011	INEI	I1208741		FRANKS CAR WASH	522300			-8.00	U
09/30/2011	INEI	I1208741		FRANKS CAR WASH	522300		8.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	522300		-52,708.61		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	190,000.00	10,189.56	123,366.05	
BEGINNING BALANCE: Water Site Maintenance					522600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522600	500.00			U
ENDING BALANCE: Water Site Maintenance					522600	500.00	.00	.00	
BEGINNING BALANCE: Uniform Rentals					523205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523205	110,700.00			U
07/01/2011	PORD	P1200074		UNIFIRST	523205			90,000.00	U
07/31/2011	INEI	I1203635		UNIFIRST	523205		7,675.91		U
07/31/2011	INEI	I1203635		UNIFIRST	523205			-7,675.91	U
08/31/2011	INEI	I1205512		UNIFIRST	523205		9,328.14		U
08/31/2011	INEI	I1205512		UNIFIRST	523205			-9,328.14	U
ENDING BALANCE: Uniform Rentals					523205	110,700.00	17,004.05	72,995.95	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	14,386.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		7,401.93		U
ENDING BALANCE: Building Insurance					524000	14,386.00	7,401.93	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	58,968.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		28,620.00		U
ENDING BALANCE: Vehicle Insurance					524100	58,968.00	28,620.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	37,258.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		16,781.51		U
ENDING BALANCE: Comprehensive Insurance					524101	37,258.00	16,781.51	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Liability Insurance					524200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524200	1,085.00			U
08/01/2011	ICNI	CR12192		SC DIVISION OF GENERAL SERV	524200		-1,053.00		U
08/01/2011	INNI	CR12192		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
08/01/2011	INNI	CR12192		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	1,053.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	13,721.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-6,436.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		6,436.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		6,436.50		U
08/23/2011	BD02	J1200573		BAR 12-045	524201	24.00			U
08/23/2011	BD02	J1200573		BAR 12-045	524201	-24.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	13,721.00	6,436.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,352.00			U
08/23/2011	BD02	J1200573		BAR 12-045	524202	10.00			U
08/23/2011	BD02	J1200573		BAR 12-045	524202	-10.00			U
ENDING BALANCE: Surety Bonds					524202	1,352.00	.00	.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524300	4,539.00			U
07/28/2011	PORD	P1201128		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	.00	4,539.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	21,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		2,001.72		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,712.91		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,757.91		U
ENDING BALANCE: Telephone					525000	21,000.00	5,472.54	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	22,506.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200069		TIME WARNER CABLE	525004			13,200.00	U
07/01/2011	PORD	P1200500		SPRINT PCS	525004			513.48	U
07/01/2011	PORD	P1200500		SPRINT PCS	525004			1,475.64	U
07/01/2011	INEI	I1205129		TIME WARNER CABLE	525004			-1,017.07	U
07/01/2011	INEI	I1205129		TIME WARNER CABLE	525004		1,017.07		U
07/01/2011	INNI	I1200294		COMPORIUM	525004		635.20		U
07/08/2011	INEI	I1205033		SPRINT PCS	525004			-39.99	U
07/08/2011	INEI	I1205033		SPRINT PCS	525004			-159.96	U
07/08/2011	INEI	I1205033		SPRINT PCS	525004		159.96		U
07/08/2011	INEI	I1205033		SPRINT PCS	525004		39.99		U
08/01/2011	INEI	I1205130		TIME WARNER CABLE	525004			-1,034.16	U
08/01/2011	INEI	I1205130		TIME WARNER CABLE	525004		1,034.16		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		635.20		U
08/08/2011	INEI	I1205928		SPRINT PCS	525004			-39.99	U
08/08/2011	INEI	I1205928		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205928		SPRINT PCS	525004		119.97		U
08/08/2011	INEI	I1205928		SPRINT PCS	525004			-119.97	U
09/01/2011	INEI	I1205786		TIME WARNER CABLE	525004		1,032.33		U
09/01/2011	INEI	I1205786		TIME WARNER CABLE	525004			-1,032.33	U
09/01/2011	INNI	I1205350		COMPORIUM	525004		635.20		U
09/08/2011	INEI	I1207867		SPRINT PCS	525004		159.96		U
09/08/2011	INEI	I1207867		SPRINT PCS	525004			-159.96	U
09/08/2011	INEI	I1207867		SPRINT PCS	525004		39.99		U
09/08/2011	INEI	I1207867		SPRINT PCS	525004			-39.99	U
ENDING BALANCE:				WAN Service Charges	525004	22,506.00	5,549.02	11,545.70	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	6,600.00			U
07/01/2011	PORD	P1200500		SPRINT PCS	525020			4,355.88	U
07/08/2011	INEI	I1205033		SPRINT PCS	525020		324.58		U
07/08/2011	INEI	I1205033		SPRINT PCS	525020			-324.58	U
08/08/2011	INEI	I1205928		SPRINT PCS	525020		344.57		U
08/08/2011	INEI	I1205928		SPRINT PCS	525020			-344.57	U
09/08/2011	INEI	I1207867		SPRINT PCS	525020			-324.58	U
09/08/2011	INEI	I1207867		SPRINT PCS	525020		324.58		U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,600.00	993.73	3,362.15	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,800.00			U

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07/01/2011	PORD	P1200500		SPRINT PCS	525021			1,680.00	U
07/08/2011	INEI	I1205033		SPRINT PCS	525021		128.53		U
07/08/2011	INEI	I1205033		SPRINT PCS	525021			-128.53	U
08/08/2011	INEI	I1205928		SPRINT PCS	525021			-166.29	U
08/08/2011	INEI	I1205928		SPRINT PCS	525021		166.29		U
09/08/2011	INEI	I1207867		SPRINT PCS	525021			-138.53	U
09/08/2011	INEI	I1207867		SPRINT PCS	525021		138.53		U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	433.35	1,246.65	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	100,242.00			U
07/01/2011	PORD	P1200072		MOTOROLA INC	525030			100,240.00	U
07/31/2011	INEI	I1203820		MOTOROLA INC	525030		7,080.40		U
07/31/2011	INEI	I1203820		MOTOROLA INC	525030			-7,080.40	U
08/01/2011	INEI	I1205089		MOTOROLA INC	525030		7,080.60		U
08/01/2011	INEI	I1205089		MOTOROLA INC	525030			-7,080.60	U
09/01/2011	INEI	I1207320		MOTOROLA INC	525030			-7,076.92	U
09/01/2011	INEI	I1207320		MOTOROLA INC	525030		7,076.92		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	100,242.00	21,237.92	79,002.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	4,338.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			4,335.94	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	4,338.00	.00	4,335.94	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	13,614.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1,100.25		U
08/23/2011	BD02	J1200573		BAR 12-045	525041	68.00			U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		1,094.59		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		1,093.50		U
ENDING BALANCE: E-mail Service Charges					525041	13,682.00	3,288.34	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		14.24		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2011	INNI	CT33144		UPS	525100		10.88		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		85.19		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		59.22		U
ENDING BALANCE: Postage					525100	1,500.00	169.53	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	250.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	40,300.00			U
07/01/2011	PORD	P1200064		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2011	PORD	P1200096		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2011	PORD	P1200097		AMERICAN RED CROSS CENTRAL	525210			4,000.00	U
07/01/2011	PORD	P1200102		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2011	PORD	P1200492		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
07/01/2011	PORD	P1200494		CRIBBS SANDWICH & SWEET SHO	525210			1,000.00	U
07/01/2011	INEI	I1205381		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/01/2011	INEI	I1205381		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/01/2011	PORD	P1200650		BELLACINOS PIZZA & GRINDERS	525210			1,000.00	U
07/05/2011	INEI	I1205379		SC DIVISION OF FIRE & LIFE	525210		10.00		U
07/05/2011	INEI	I1205379		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/07/2011	INEI	I1202567		PIGGLY WIGGLY #115	525210			-18.68	U
07/07/2011	INEI	I1202567		PIGGLY WIGGLY #115	525210		18.68		U
07/07/2011	INEI	I1203090		BELLACINOS PIZZA & GRINDERS	525210			-161.75	U
07/07/2011	INEI	I1203090		BELLACINOS PIZZA & GRINDERS	525210		161.75		U
07/08/2011	INEI	I1204128		SC DIVISION OF FIRE & LIFE	525210			-86.00	U
07/08/2011	INEI	I1204128		SC DIVISION OF FIRE & LIFE	525210		86.00		U
07/11/2011	INEI	I1203279		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/11/2011	INEI	I1203279		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/12/2011	INEI	I1203278		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/12/2011	INEI	I1203278		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/12/2011	INEI	I1204129		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/12/2011	INEI	I1204129		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/19/2011	INEI	I1204781		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/19/2011	INEI	I1204781		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/27/2011	INEI	I1204783		SC DIVISION OF FIRE & LIFE	525210		43.00		U
07/27/2011	INEI	I1204783		SC DIVISION OF FIRE & LIFE	525210			-43.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2011	INEI	I1204780		SC DIVISION OF FIRE & LIFE	525210			-525.00	U
07/30/2011	INEI	I1204780		SC DIVISION OF FIRE & LIFE	525210		525.00		U
08/01/2011	INEI	I1204782		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/01/2011	INEI	I1204782		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/01/2011	INEI	I1207126		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/01/2011	INEI	I1207126		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/03/2011	INEI	I1205380		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/03/2011	INEI	I1205380		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/03/2011	INEI	I1205382		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/03/2011	INEI	I1205382		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/05/2011	POCL	*1200551		Close PO P1200102	525210			-7,500.00	U
08/11/2011	INEI	I1207111		SC DIVISION OF FIRE & LIFE	525210		11.00		U
08/11/2011	INEI	I1207111		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
08/12/2011	PORD	P1201396		ACS FIREHOUSE SOLUTIONS	525210			595.00	U
08/12/2011	INEI	I1205384		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/12/2011	INEI	I1205384		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/12/2011	INEI	I1205385		SC DIVISION OF FIRE & LIFE	525210			-55.00	U
08/12/2011	INEI	I1205385		SC DIVISION OF FIRE & LIFE	525210		55.00		U
08/12/2011	INEI	I1207113		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
08/12/2011	INEI	I1207113		SC DIVISION OF FIRE & LIFE	525210		11.00		U
08/15/2011	INEI	I1207120		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/15/2011	INEI	I1207120		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/15/2011	INEI	I1207123		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/15/2011	INEI	I1207123		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/15/2011	INEI	I1209123		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/15/2011	INEI	I1209123		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/22/2011	INEI	I1207109		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/22/2011	INEI	I1207109		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/26/2011	INEI	I1207121		SC DIVISION OF FIRE & LIFE	525210		37.00		U
08/26/2011	INEI	I1207121		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
08/30/2011	INEI	I1206370		AMERICAN RED CROSS CENTRAL	525210			-644.00	U
08/30/2011	INEI	I1206370		AMERICAN RED CROSS CENTRAL	525210		644.00		U
08/31/2011	INEI	I1206841		AMERICAN RED CROSS CENTRAL	525210			-140.00	U
08/31/2011	INEI	I1206841		AMERICAN RED CROSS CENTRAL	525210		140.00		U
08/31/2011	INEI	I1206959		AMERICAN RED CROSS CENTRAL	525210			-95.00	U
08/31/2011	INEI	I1206959		AMERICAN RED CROSS CENTRAL	525210		95.00		U
09/01/2011	INEI	I1206254		PIGGLY WIGGLY #115	525210		28.67		U
09/01/2011	INEI	I1206254		PIGGLY WIGGLY #115	525210			-28.67	U
09/01/2011	INEI	I1206255		PIGGLY WIGGLY #115	525210		127.87		U
09/01/2011	INEI	I1206255		PIGGLY WIGGLY #115	525210			-127.87	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2011	INEI	I1206683		BELLACINOS PIZZA & GRINDERS	525210			-191.81	U
09/01/2011	INEI	I1206683		BELLACINOS PIZZA & GRINDERS	525210		191.81		U
09/01/2011	INEI	I1207128		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/01/2011	INEI	I1207128		SC DIVISION OF FIRE & LIFE	525210		17.00		U
09/02/2011	INEI	I1206256		PIGGLY WIGGLY #115	525210			-62.99	U
09/02/2011	INEI	I1206256		PIGGLY WIGGLY #115	525210		62.99		U
09/10/2011	INEI	I1208568		SC DIVISION OF FIRE & LIFE	525210		51.00		U
09/10/2011	INEI	I1208568		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
09/13/2011	INEI	I1208569		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/13/2011	INEI	I1208569		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/13/2011	INEI	I1208570		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
09/13/2011	INEI	I1208570		SC DIVISION OF FIRE & LIFE	525210		100.00		U
09/13/2011	INEI	I1208571		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/13/2011	INEI	I1208571		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/14/2011	INEI	I1207545		AMERICAN RED CROSS CENTRAL	525210		152.00		U
09/14/2011	INEI	I1207545		AMERICAN RED CROSS CENTRAL	525210			-152.00	U
09/16/2011	INEI	I1207549		CRIBBS SANDWICH & SWEET SHO	525210			-53.87	U
09/16/2011	INEI	I1207549		CRIBBS SANDWICH & SWEET SHO	525210		53.87		U
09/16/2011	INEI	I1209124		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/16/2011	INEI	I1209124		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/21/2011	INEI	I1207973		ACS FIREHOUSE SOLUTIONS	525210		595.00		U
09/21/2011	INEI	I1207973		ACS FIREHOUSE SOLUTIONS	525210			-595.00	U
09/22/2011	INNI	TR14800		HANNON, MICHAEL	525210		111.10		U
09/22/2011	INNI	TR14801		FRIAR, JAMES M.	525210		111.10		U
09/22/2011	INNI	TR14802		SCOGGIN, ANTHONY	525210		111.10		U
09/24/2011	INEI	I1209125		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/24/2011	INEI	I1209125		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/29/2011	INEI	I1208602		PIGGLY WIGGLY #115	525210			-62.76	U
09/29/2011	INEI	I1208602		PIGGLY WIGGLY #115	525210		62.76		U
09/30/2011	INEI	I1208572		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
09/30/2011	INEI	I1208572		SC DIVISION OF FIRE & LIFE	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,300.00	4,578.70	11,349.60	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,500.00			U
09/26/2011	PORD	P1201903		NATIONAL FIRE PROTECTION AS	525230			925.00	U
09/26/2011	PORD	P1201904		NATIONAL FIRE PROTECTION AS	525230			150.00	U
09/27/2011	INEI	I1206896		NATIONAL FIRE PROTECTION AS	525230		150.00		U
09/27/2011	INEI	I1206896		NATIONAL FIRE PROTECTION AS	525230			-150.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2011	INEI	I1206897		NATIONAL FIRE PROTECTION AS	525230		925.00		U
09/27/2011	INEI	I1206897		NATIONAL FIRE PROTECTION AS	525230			-925.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,500.00	1,075.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		32.75		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	32.75	.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525333	6,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525333			1,000.00	U
07/01/2011	INNI	I1201166		MID CAROLINA ELECTRIC CO	525333		525.01		U
08/04/2011	INNI	I1203723		MID CAROLINA ELECTRIC CO	525333		584.66		U
09/04/2011	INNI	I1206459		MID CAROLINA ELECTRIC CO	525333		580.59		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,500.00	1,690.26	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525334	11,500.00			U
07/05/2011	INNI	I1201198		TOWN OF CHAPIN	525334		40.00		U
07/12/2011	INNI	I1201740		SCE&G	525334		124.66		U
07/12/2011	INNI	I1201741		SCE&G	525334		645.01		U
07/18/2011	INNI	I1201920		CITY OF COLUMBIA	525334		172.30		U
08/04/2011	INNI	I1203809		TOWN OF CHAPIN	525334		40.00		U
08/11/2011	INNI	I1204035		SCE&G	525334		145.68		U
08/11/2011	INNI	I1204036		SCE&G	525334		724.50		U
08/11/2011	INNI	I1204091		SCE&G	525334		238.81		U
08/16/2011	INNI	I1204459		CITY OF COLUMBIA	525334		191.67		U
08/16/2011	INNI	I1204899		CITY OF COLUMBIA	525334		275.98		U
09/01/2011	INNI	I1205984		TOWN OF CHAPIN	525334		40.00		U
09/01/2011	INNI	I1205988		TOWN OF CHAPIN	525334		40.00		U
09/13/2011	INNI	I1207040		CITY OF COLUMBIA	525334		114.99		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				
09/13/2011	INNI	I1207148		SCE&G	525334		762.33		U
09/13/2011	INNI	I1207159		SCE&G	525334		138.03		U
09/13/2011	INNI	I1207161		SCE&G	525334		432.43		U
09/14/2011	INNI	I1207043		CITY OF COLUMBIA	525334		372.54		U
ENDING BALANCE: Util / FS / Chapin					525334	11,500.00	4,498.93	.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525335	7,300.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525335			750.00	U
07/01/2011	INNI	I1201165		MID CAROLINA ELECTRIC CO	525335		500.06		U
07/28/2011	INNI	I1203709		JOINT MUNICIPAL WATER AND S	525335		61.75		U
08/01/2011	INNI	I1203722		MID CAROLINA ELECTRIC CO	525335		508.44		U
08/29/2011	INNI	I1206451		JOINT MUNICIPAL WATER AND S	525335		46.60		U
09/01/2011	INNI	I1205813		MID CAROLINA ELECTRIC CO	525335		493.32		U
09/29/2011	INNI	I1208821		JOINT MUNICIPAL WATER AND S	525335		61.75		U
ENDING BALANCE: Util / FS / Edmund					525335	7,300.00	1,671.92	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525336	8,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525336			1,500.00	U
07/06/2011	INNI	I1201516		MID CAROLINA ELECTRIC CO	525336		619.53		U
08/06/2011	INNI	I1203726		MID CAROLINA ELECTRIC CO	525336		719.07		U
09/06/2011	INNI	I1206462		MID CAROLINA ELECTRIC CO	525336		679.60		U
ENDING BALANCE: Util / FS / Fairview					525336	8,000.00	2,018.20	1,500.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525337	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525337			1,000.00	U
07/15/2011	INNI	I1202272		SCE&G	525337		341.55		U
07/15/2011	INNI	I1202273		SCE&G	525337		198.68		U
07/21/2011	INNI	I1202263		GILBERT SUMMIT RURAL WATER	525337		33.60		U
08/16/2011	INNI	I1204930		SCE&G	525337		413.60		U
08/16/2011	INNI	I1204932		SCE&G	525337		279.90		U
08/22/2011	INNI	I1204910		GILBERT SUMMIT RURAL WATER	525337		55.00		U
09/16/2011	INNI	I1207106		SCE&G	525337		411.32		U
09/16/2011	INNI	I1207108		SCE&G	525337		239.22		U
09/21/2011	INNI	I1207764		GILBERT SUMMIT RURAL WATER	525337		95.24		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Gilbert	525337	7,000.00	2,068.11	1,000.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525339	10,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525339			1,000.00	U
07/07/2011	INNI	I1203832		TOWN OF LEXINGTON	525339		71.72		U
07/13/2011	INNI	I1201717		MID CAROLINA ELECTRIC CO	525339		661.35		U
07/21/2011	INNI	I1202260		GILBERT SUMMIT RURAL WATER	525339		47.52		U
08/04/2011	INNI	I1205872		TOWN OF LEXINGTON	525339		82.10		U
08/13/2011	INNI	I1204039		MID CAROLINA ELECTRIC CO	525339		718.04		U
08/22/2011	INNI	I1204905		GILBERT SUMMIT RURAL WATER	525339		53.40		U
09/08/2011	INNI	I1208261		TOWN OF LEXINGTON	525339		90.87		U
09/13/2011	INNI	I1207045		MID CAROLINA ELECTRIC CO	525339		632.97		U
09/21/2011	INNI	I1207761		GILBERT SUMMIT RURAL WATER	525339		43.80		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	10,000.00	2,401.77	1,000.00	
BEGINNING BALANCE:				Util / FS / Gaston	525340	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525340	7,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525340			1,000.00	U
07/12/2011	INNI	I1201208		SCE&G	525340		505.50		U
07/20/2011	INNI	I1202983		GASTON RURAL COMMUNITY WATE	525340		20.48		U
08/11/2011	INNI	I1204031		SCE&G	525340		574.56		U
08/22/2011	INNI	I1205229		GASTON RURAL COMMUNITY WATE	525340		31.37		U
09/13/2011	INNI	I1207173		SCE&G	525340		613.56		U
09/23/2011	INNI	I1207757		GASTON RURAL COMMUNITY WATE	525340		65.87		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,500.00	1,811.34	1,000.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525341	12,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525341			1,200.00	U
07/06/2011	INNI	I1202324		JOINT MUNICIPAL WATER AND S	525341		26.40		U
07/06/2011	INNI	I1203837		TOWN OF LEXINGTON	525341		1.12		U
07/18/2011	INNI	I1202267		SCE&G	525341		838.96		U
08/03/2011	INNI	I1205878		TOWN OF LEXINGTON	525341		28.68		U
08/12/2011	INNI	I1205220		JOINT MUNICIPAL WATER AND S	525341		97.10		U
08/13/2011	INNI	I1204032		MID CAROLINA ELECTRIC CO	525341		377.64		U
08/15/2011	INNI	I1203711		JOINT MUNICIPAL WATER AND S	525341		33.25		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				
08/17/2011	INNI	I1204920		SCE&G	525341		889.97		U
08/17/2011	INNI	I1204960		SCE&G	525341		11.58		U
08/29/2011	INNI	I1206455		JOINT MUNICIPAL WATER AND S	525341		86.88		U
09/06/2011	INNI	I1207766		JOINT MUNICIPAL WATER AND S	525341		16.30		U
09/06/2011	INNI	I1208263		TOWN OF LEXINGTON	525341		173.07		U
09/13/2011	INNI	I1207044		MID CAROLINA ELECTRIC CO	525341		830.05		U
09/19/2011	INNI	I1207098		SCE&G	525341		297.59		U
09/19/2011	INNI	I1207144		SCE&G	525341		33.31		U
09/29/2011	INNI	I1208823		JOINT MUNICIPAL WATER AND S	525341		526.23		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,000.00	4,268.13	1,200.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525342	25,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525342			2,000.00	U
07/11/2011	INNI	I1201748		SCE&G	525342		1,693.87		U
07/11/2011	INNI	I1203816		TOWN OF LEXINGTON	525342		187.74		U
08/09/2011	INNI	I1205849		TOWN OF LEXINGTON	525342		254.89		U
08/10/2011	INNI	I1203752		SCE&G	525342		1,831.60		U
09/12/2011	INNI	I1206490		SCE&G	525342		1,899.54		U
09/12/2011	INNI	I1208248		TOWN OF LEXINGTON	525342		254.89		U
ENDING BALANCE: Util / FS / Lexington					525342	25,000.00	6,122.53	2,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525343	5,700.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525343			1,000.00	U
07/12/2011	INNI	I1201745		AIKEN ELECTRIC COOP INC	525343		629.98		U
08/10/2011	INNI	I1204027		AIKEN ELECTRIC COOP INC	525343		581.79		U
09/09/2011	INNI	I1207025		AIKEN ELECTRIC COOP INC	525343		603.93		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	5,700.00	1,815.70	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525344	23,200.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525344			2,000.00	U
07/22/2011	INNI	I1204892		CAROLINA WATER SERVICE INC	525344		617.52		U
07/26/2011	INNI	I1202995		SCE&G	525344		19.80		U
07/26/2011	INNI	I1203025		SCE&G	525344		1,370.72		U
08/21/2011	INNI	I1208242		CAROLINA WATER SERVICE INC	525344		554.30		U

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				GF / County Ordinary	1000				
08/25/2011	INNI	I1205941		SCE&G	525344		19.91		U
08/25/2011	INNI	I1205967		SCE&G	525344		1,457.20		U
09/27/2011	INNI	I1207782		SCE&G	525344		19.80		U
09/27/2011	INNI	I1207796		SCE&G	525344		1,554.11		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	5,613.36	2,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525345	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525345			750.00	U
07/01/2011	INNI	I1202329		JOINT MUNICIPAL WATER AND S	525345		28.49		U
07/26/2011	INNI	I1203015		SCE&G	525345		509.45		U
08/01/2011	INNI	I1205225		JOINT MUNICIPAL WATER AND S	525345		32.80		U
08/25/2011	INNI	I1205960		SCE&G	525345		545.28		U
09/01/2011	INNI	I1207773		JOINT MUNICIPAL WATER AND S	525345		37.11		U
09/27/2011	INNI	I1207792		SCE&G	525345		522.95		U
ENDING BALANCE: Util / FS / Pelion					525345	7,000.00	1,676.08	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525346	8,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525346			1,000.00	U
07/01/2011	INNI	I1202326		JOINT MUNICIPAL WATER AND S	525346		157.70		U
07/13/2011	INNI	I1201721		MID CAROLINA ELECTRIC CO	525346		674.82		U
08/02/2011	INNI	I1205222		JOINT MUNICIPAL WATER AND S	525346		76.90		U
08/13/2011	INNI	I1204043		MID CAROLINA ELECTRIC CO	525346		686.16		U
09/07/2011	INNI	I1207769		JOINT MUNICIPAL WATER AND S	525346		112.25		U
09/13/2011	INNI	I1207053		MID CAROLINA ELECTRIC CO	525346		651.18		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	2,359.01	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525347	6,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525347			900.00	U
07/20/2011	INNI	I1201922		TRI-COUNTY ELECTRIC INC	525347		447.48		U
07/20/2011	INNI	I1201928		TRI-COUNTY ELECTRIC INC	525347		21.36		U
08/19/2011	INNI	I1204979		TRI-COUNTY ELECTRIC INC	525347		437.22		U
08/19/2011	INNI	I1204985		TRI-COUNTY ELECTRIC INC	525347		33.42		U
09/21/2011	INNI	I1207197		TRI-COUNTY ELECTRIC INC	525347		415.50		U
09/21/2011	INNI	I1207199		TRI-COUNTY ELECTRIC INC	525347		80.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / FS /		Sandy Run	525347	6,500.00	1,435.54	900.00	
BEGINNING BALANCE:		Util / FS /		South Congaree	525348	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525348	22,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525348			2,400.00	U
07/01/2011	INNI	I1201167		MID CAROLINA ELECTRIC CO	525348		1,218.37		U
07/01/2011	INNI	I1201168		MID CAROLINA ELECTRIC CO	525348		27.36		U
07/20/2011	INNI	I1202978		CITY OF CAYCE	525348		656.33		U
08/01/2011	INNI	I1203736		MID CAROLINA ELECTRIC CO	525348		1,349.57		U
08/01/2011	INNI	I1203738		MID CAROLINA ELECTRIC CO	525348		26.91		U
09/01/2011	INNI	I1205816		MID CAROLINA ELECTRIC CO	525348		1,364.91		U
09/01/2011	INNI	I1205818		MID CAROLINA ELECTRIC CO	525348		25.74		U
09/20/2011	INNI	I1208244		CITY OF CAYCE	525348		788.38		U
ENDING BALANCE:		Util / FS /		South Congaree	525348	22,000.00	5,457.57	2,400.00	
BEGINNING BALANCE:		Util / FS /		Swansea	525349	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525349	9,500.00			U
07/07/2011	INNI	I1201173		SCE&G	525349		541.33		U
07/27/2011	INNI	I1202339		TOWN OF SWANSEA	525349		70.10		U
08/09/2011	INNI	I1203798		SCE&G	525349		623.17		U
08/29/2011	INNI	I1205327		TOWN OF SWANSEA	525349		76.29		U
09/09/2011	INNI	I1206516		SCE&G	525349		629.55		U
09/27/2011	INNI	I1207799		TOWN OF SWANSEA	525349		78.13		U
ENDING BALANCE:		Util / FS /		Swansea	525349	9,500.00	2,018.57	.00	
BEGINNING BALANCE:		Util / FS /		Pine Grove	525368	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525368	12,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525368			1,000.00	U
07/19/2011	INNI	I1202980		CITY OF WEST COLUMBIA	525368		232.42		U
07/27/2011	INNI	I1203024		SCE&G	525368		536.01		U
08/18/2011	INNI	I1204891		CITY OF CAYCE	525368		273.00		U
08/26/2011	INNI	I1205966		SCE&G	525368		563.30		U
09/19/2011	INNI	I1207753		CITY OF WEST COLUMBIA	525368		174.12		U
09/28/2011	INNI	I1208321		SCE&G	525368		524.74		U
ENDING BALANCE:		Util / FS /		Pine Grove	525368	12,000.00	2,303.59	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525369	7,800.00			U
07/05/2011	INNI	I1201197		TOWN OF CHAPIN	525369		84.03		U
07/12/2011	INNI	I1201739		SCE&G	525369		411.03		U
08/04/2011	INNI	I1203808		TOWN OF CHAPIN	525369		91.50		U
08/11/2011	INNI	I1204034		SCE&G	525369		447.62		U
09/01/2011	INNI	I1205983		TOWN OF CHAPIN	525369		95.34		U
09/13/2011	INNI	I1207158		SCE&G	525369		537.65		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,800.00	1,667.17	.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525373	4,800.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525373			1,000.00	U
07/05/2011	INNI	I1201199		TOWN OF CHAPIN	525373		30.00		U
07/16/2011	INNI	I1202257		MID CAROLINA ELECTRIC CO	525373		277.07		U
07/21/2011	INNI	I1202336		CITY OF COLUMBIA	525373		46.01		U
08/04/2011	INNI	I1203810		TOWN OF CHAPIN	525373		30.00		U
08/16/2011	INNI	I1204915		MID CAROLINA ELECTRIC CO	525373		322.32		U
08/22/2011	INNI	I1204896		CITY OF COLUMBIA	525373		44.62		U
09/01/2011	INNI	I1205985		TOWN OF CHAPIN	525373		30.00		U
09/16/2011	INNI	I1207085		MID CAROLINA ELECTRIC CO	525373		277.47		U
09/19/2011	INNI	I1207750		CITY OF COLUMBIA	525373		47.46		U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	1,104.95	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525374	8,600.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525374			750.00	U
07/07/2011	INNI	I1201204		JOINT MUNICIPAL WATER AND S	525374		97.10		U
07/19/2011	INNI	I1202266		SCE&G	525374		625.77		U
07/28/2011	INNI	I1203708		JOINT MUNICIPAL WATER AND S	525374		71.85		U
08/18/2011	INNI	I1204917		SCE&G	525374		698.29		U
08/29/2011	INNI	I1206450		JOINT MUNICIPAL WATER AND S	525374		76.90		U
09/20/2011	INNI	I1207094		SCE&G	525374		730.72		U
09/29/2011	INNI	I1208820		JOINT MUNICIPAL WATER AND S	525374		71.85		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,600.00	2,372.48	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525379	18,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1203840		TOWN OF LEXINGTON	525379		296.76		U
07/13/2011	INNI	I1201729		MID CAROLINA ELECTRIC CO	525379		1,220.42		U
07/13/2011	INNI	I1201730		MID CAROLINA ELECTRIC CO	525379		51.37		U
07/13/2011	INNI	I1201731		MID CAROLINA ELECTRIC CO	525379		28.87		U
07/13/2011	INNI	I1202249		UTILITIES SERVICES OF SOUTH	525379		292.03		U
08/03/2011	INNI	I1205889		TOWN OF LEXINGTON	525379		389.33		U
08/11/2011	INNI	I1204971		UTILITIES SERVICES OF SOUTH	525379		253.15		U
08/13/2011	INNI	I1204060		MID CAROLINA ELECTRIC CO	525379		1,302.98		U
08/13/2011	INNI	I1204061		MID CAROLINA ELECTRIC CO	525379		51.34		U
08/13/2011	INNI	I1204062		MID CAROLINA ELECTRIC CO	525379		28.53		U
09/06/2011	INNI	I1208266		TOWN OF LEXINGTON	525379		395.71		U
09/09/2011	INNI	I1207183		UTILITIES SERVICES OF SOUTH	525379		240.73		U
09/13/2011	INNI	I1207062		MID CAROLINA ELECTRIC CO	525379		1,191.56		U
09/13/2011	INNI	I1207064		MID CAROLINA ELECTRIC CO	525379		51.40		U
09/13/2011	INNI	I1207066		MID CAROLINA ELECTRIC CO	525379		28.64		U
ENDING BALANCE: Util / FS / Training Facility					525379	18,000.00	5,822.82	.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525382	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525382			1,000.00	U
07/06/2011	INNI	I1201515		MID CAROLINA ELECTRIC CO	525382		526.74		U
08/06/2011	INNI	I1203724		MID CAROLINA ELECTRIC CO	525382		610.78		U
09/06/2011	INNI	I1206461		MID CAROLINA ELECTRIC CO	525382		593.97		U
ENDING BALANCE: Util / FS / Samaria					525382	7,000.00	1,731.49	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525393	8,700.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525393			2,000.00	U
07/01/2011	INNI	I1202327		JOINT MUNICIPAL WATER AND S	525393		178.35		U
07/02/2011	INNI	I1201170		MID CAROLINA ELECTRIC CO	525393		490.85		U
08/01/2011	INNI	I1205223		JOINT MUNICIPAL WATER AND S	525393		193.50		U
08/02/2011	INNI	I1203742		MID CAROLINA ELECTRIC CO	525393		523.72		U
09/01/2011	INNI	I1207770		JOINT MUNICIPAL WATER AND S	525393		62.20		U
09/02/2011	INNI	I1205824		MID CAROLINA ELECTRIC CO	525393		495.02		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	8,700.00	1,943.64	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525394	6,350.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200076		FERRELLGAS	525394			2,500.00	U
07/01/2011	INNI	I1203862		TOWN OF LEXINGTON	525394	52.07			U
07/11/2011	INNI	I1201744		MID CAROLINA ELECTRIC CO	525394	364.99			U
08/01/2011	INNI	I1205842		TOWN OF LEXINGTON	525394	52.07			U
08/11/2011	INNI	I1204038		MID CAROLINA ELECTRIC CO	525394	405.52			U
09/01/2011	INNI	I1208283		TOWN OF LEXINGTON	525394	52.07			U
09/11/2011	INNI	I1206468		MID CAROLINA ELECTRIC CO	525394	354.49			U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,350.00	1,281.21	2,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525395	22,050.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525395			2,400.00	U
07/13/2011	INNI	I1203860		TOWN OF LEXINGTON	525395	466.74			U
07/26/2011	INNI	I1203009		SCE&G	525395	642.90			U
08/10/2011	INNI	I1205841		TOWN OF LEXINGTON	525395	510.80			U
08/25/2011	INNI	I1205976		SCE&G	525395	700.36			U
09/13/2011	INNI	I1208282		TOWN OF LEXINGTON	525395	684.14			U
09/27/2011	INNI	I1207789		SCE&G	525395	688.13			U
ENDING BALANCE: Util / FS / Corley Mill					525395	22,050.00	3,693.07	2,400.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	160,000.00			U
07/01/2011	PORD	P1200092		PADGETT'S GROCERY	525400			2,800.00	U
07/04/2011	INEI	I1204340		PADGETT'S GROCERY	525400	52.00			U
07/04/2011	INEI	I1204340		PADGETT'S GROCERY	525400			-52.00	U
07/12/2011	ISSU	U1200172		FLEET SRVC	525400	268.52			U
07/19/2011	ISSU	U1200311		FLEET/ FIRE CTY # 12974	525400	101.93			U
07/19/2011	INEI	I1204342		PADGETT'S GROCERY	525400			-64.62	U
07/19/2011	INEI	I1204342		PADGETT'S GROCERY	525400	64.62			U
07/19/2011	INEI	I1204345		PADGETT'S GROCERY	525400	47.62			U
07/19/2011	INEI	I1204345		PADGETT'S GROCERY	525400			-47.62	U
07/20/2011	INEI	I1204347		PADGETT'S GROCERY	525400	48.51			U
07/20/2011	INEI	I1204347		PADGETT'S GROCERY	525400			-48.51	U
07/23/2011	INEI	I1204348		PADGETT'S GROCERY	525400	41.01			U
07/23/2011	INEI	I1204348		PADGETT'S GROCERY	525400			-41.01	U
07/24/2011	INEI	I1204350		PADGETT'S GROCERY	525400	67.00			U
07/24/2011	INEI	I1204350		PADGETT'S GROCERY	525400			-67.00	U
07/24/2011	INEI	I1204351		PADGETT'S GROCERY	525400	71.00			U

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				GF / County Ordinary	1000				
07/24/2011	INEI	I1204351		PADGETT'S GROCERY	525400			-71.00	U
07/25/2011	ISSU	U1200411		FLEET \ FIRE CNTY # 12971	525400		67.96		U
07/28/2011	ISSU	U1200490		FLEET/ FIRE	525400		83.55		U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		171.01		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		19,935.19		U
08/01/2011	ISSU	U1200547		P.S. \ FIRE SMALL ENGINE	525400		31.39		U
08/04/2011	INEI	I1204814		PADGETT'S GROCERY	525400		53.02		U
08/04/2011	INEI	I1204814		PADGETT'S GROCERY	525400			-53.02	U
08/05/2011	INEI	I1204815		PADGETT'S GROCERY	525400			-46.00	U
08/05/2011	INEI	I1204815		PADGETT'S GROCERY	525400		46.00		U
08/10/2011	INEI	I1204816		PADGETT'S GROCERY	525400		50.00		U
08/10/2011	INEI	I1204816		PADGETT'S GROCERY	525400			-50.00	U
08/16/2011	ISSU	U1200814		FLEET- FIRE	525400		487.74		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		273.83		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		20,258.25		U
09/02/2011	INEI	I1207394		PADGETT'S GROCERY	525400			-57.84	U
09/02/2011	INEI	I1207394		PADGETT'S GROCERY	525400		57.84		U
09/09/2011	INEI	I1209131		PADGETT'S GROCERY	525400		21.00		U
09/09/2011	INEI	I1209131		PADGETT'S GROCERY	525400			-21.00	U
09/11/2011	INEI	I1207395		PADGETT'S GROCERY	525400		112.31		U
09/11/2011	INEI	I1207395		PADGETT'S GROCERY	525400			-112.31	U
09/11/2011	INEI	I1207396		PADGETT'S GROCERY	525400		61.00		U
09/11/2011	INEI	I1207396		PADGETT'S GROCERY	525400			-61.00	U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		125.14		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		19,944.77		U
09/30/2011	INEI	I1209133		PADGETT'S GROCERY	525400		52.01		U
09/30/2011	INEI	I1209133		PADGETT'S GROCERY	525400			-52.01	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	160,000.00	62,594.22	1,955.06	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	.00	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	4,000.00			U
07/01/2011	PORD	P1200078		HOSPITAL SERVICES INC	525500			4,000.00	U
07/15/2011	INEI	I1204831		HOSPITAL SERVICES INC	525500		155.69		U
07/15/2011	INEI	I1204831		HOSPITAL SERVICES INC	525500			-155.69	U

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				GF / County Ordinary	1000				
07/30/2011	INEI	I1205276		HOSPITAL SERVICES INC	525500		169.37		U
07/30/2011	INEI	I1205276		HOSPITAL SERVICES INC	525500			-169.37	U
08/15/2011	INEI	I1205277		HOSPITAL SERVICES INC	525500		304.71		U
08/15/2011	INEI	I1205277		HOSPITAL SERVICES INC	525500			-304.71	U
08/31/2011	INEI	I1206327		HOSPITAL SERVICES INC	525500			-163.71	U
08/31/2011	INEI	I1206327		HOSPITAL SERVICES INC	525500		163.71		U
09/15/2011	INEI	I1207415		HOSPITAL SERVICES INC	525500		274.68		U
09/15/2011	INEI	I1207415		HOSPITAL SERVICES INC	525500			-274.68	U
09/30/2011	INEI	I1208772		HOSPITAL SERVICES INC	525500		103.57		U
09/30/2011	INEI	I1208772		HOSPITAL SERVICES INC	525500			-103.57	U
ENDING BALANCE: Laundry & Linen Service					525500	4,000.00	1,171.73	2,828.27	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	51,286.00			U
07/01/2011	PORD	P1200081		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2011	PORD	P1200830		SAFEGUARD BUSINESS SYSTEMS	525600			2,500.00	U
07/01/2011	PORD	P1200909		US PATRIOT, LLC	525600			5,000.00	U
07/01/2011	PORD	P1200910		TYLER BROTHERS WORKSHOE & B	525600			5,000.00	U
07/01/2011	PORD	P1201000		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/29/2011	INEI	I1204767		US PATRIOT, LLC	525600		920.20		U
07/29/2011	INEI	I1204767		US PATRIOT, LLC	525600			-920.20	U
07/31/2011	INEI	I1204958		TYLER BROTHERS WORKSHOE & B	525600		427.96		U
07/31/2011	INEI	I1204958		TYLER BROTHERS WORKSHOE & B	525600			-427.96	U
08/05/2011	INEI	I1204769		US PATRIOT, LLC	525600		470.80		U
08/05/2011	INEI	I1204769		US PATRIOT, LLC	525600			-470.80	U
08/24/2011	INEI	I1205702		EIDSON'S CUSTOM EMBROIDERY	525600		1,716.82		U
08/24/2011	INEI	I1205702		EIDSON'S CUSTOM EMBROIDERY	525600			-1,716.82	U
08/26/2011	INEI	I1206227		US PATRIOT, LLC	525600		235.40		U
08/26/2011	INEI	I1206227		US PATRIOT, LLC	525600			-235.40	U
09/01/2011	PORD	P1201846		DESIGNLAB INC	525600			3,500.00	U
09/01/2011	PORD	P1201844		SAFE INDUSTRIES	525600			8,000.00	U
09/01/2011	PORD	P1201845		WRIGHT-JOHNSTON INC	525600			2,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	51,286.00	3,771.18	32,228.82	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	18,000.00			U
ENDING BALANCE: Employee Service Awards					525700	18,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200091		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2011	INEI	I1202146		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202146		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202147		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202147		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202446		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202446		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202447		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202447		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202800		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2011	INEI	I1202800		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2011	PORD	P1201209		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	401.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	250.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	8,166.00			U
07/01/2011	PORD	P1200506		SPRINT PCS	540000			160.49	U
07/01/2011	BD02	J1200583		BAR 12-005	540000	108.00			U
07/26/2011	PORD	P1201076		LOWES	540000			2.14	U
07/26/2011	PORD	P1201076		LOWES	540000			426.93	U
07/28/2011	PORD	P1201126		SPRINT PCS	540000			481.34	U
08/01/2011	ISSU	U1200554		PS/ FS -- SHARPES HILL	540000		74.90		U
08/01/2011	INEI	I1205615		LOWES	540000			-2.14	U
08/01/2011	INEI	I1205615		LOWES	540000		2.00		U
08/01/2011	INEI	I1205615		LOWES	540000			-223.63	U

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				GF / County Ordinary	1000				
08/01/2011	INEI	I1205615		LOWES	540000		223.63		U
08/05/2011	PORD	P1201262		PALMETTO LAWN & LEISURE INC	540000			386.01	U
08/08/2011	INEI	I1203286		SPRINT PCS	540000			-160.49	U
08/08/2011	INEI	I1203286		SPRINT PCS	540000		160.49		U
08/08/2011	INEI	I1203299		SPRINT PCS	540000		481.34		U
08/08/2011	INEI	I1203299		SPRINT PCS	540000			-481.34	U
08/11/2011	INEI	I1204617		PALMETTO LAWN & LEISURE INC	540000		386.02		U
08/11/2011	INEI	I1204617		PALMETTO LAWN & LEISURE INC	540000			-386.01	U
09/07/2011	ISSU	U1201187		PS- FIRE HEAD QUARTERS	540000		226.00		U
09/09/2011	CORD	P1201076		LOWES	540000			-203.30	U
09/12/2011	ISSC	U1201264		PS-FIRE HEADQUARTERS	540000		-196.00		U
09/12/2011	ISSU	U1201265		PS-FIRE HEADQUARTERS	540000		80.00		U
09/14/2011	PORD	P1201741		SCOTTS FURNITURE CO INC	540000			48.15	U
09/14/2011	PORD	P1201741		SCOTTS FURNITURE CO INC	540000			320.95	U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000		48.15		U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000			-320.95	U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000		310.95		U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000			-48.15	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,274.00	1,797.48	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540010	10,499.00			U
07/01/2011	BD02	J1200949		ABT 12-038B	540010	-325.00			U
09/08/2011	BD02	J1200669		ABT 12-065	540010	-432.00			U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			1,060.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			170.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			220.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			1,930.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			280.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			560.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			885.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			170.00	U
ENDING BALANCE: Minor Software					540010	10,742.00	.00	5,275.00	
BEGINNING BALANCE: Fire Hose					540020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540020	16,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540020	3,136.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Fire Hose			540020	19,136.00	.00	.00	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540021	48,000.00			U
07/01/2011	PORD	P1200085		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2011	PORD	P1200088		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	540021	8,575.00			U
08/04/2011	PORD	P1201250		LOWES	540021			96.27	U
08/09/2011	INEI	I1204609		LOWES	540021			-96.27	U
08/09/2011	INEI	I1204609		LOWES	540021		96.27		U
08/19/2011	PORD	P1201459		LOWES	540021			103.79	U
08/19/2011	PORD	P1201459		LOWES	540021			106.98	U
08/29/2011	INEI	I1206148		LOWES	540021			-106.98	U
08/29/2011	INEI	I1206148		LOWES	540021			-103.79	U
08/29/2011	INEI	I1206148		LOWES	540021		98.60		U
08/29/2011	INEI	I1206148		LOWES	540021		101.63		U
ENDING BALANCE:		Fire Ground & Special Equipment			540021	56,575.00	296.50	1,500.00	
BEGINNING BALANCE:		Personal Protective Equipment			540022	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540022	64,225.00			U
07/01/2011	PORD	P1200509		SAFE INDUSTRIES	540022			6,000.00	U
07/01/2011	PORD	P1200513		MUNICIPAL EMERGENCY SERVICE	540022			4,000.00	U
07/01/2011	PORD	P1200514		WALLYS FIRE & SAFETY EQUIPM	540022			2,000.00	U
07/01/2011	PORD	P1200521		NEWTONS FIRE & SAFETY EQUIP	540022			2,000.00	U
07/01/2011	PORD	P1200525		SAFE INDUSTRIES	540022			40,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	540022	94,143.00			U
08/11/2011	INEI	I1204763		WALLYS FIRE & SAFETY EQUIPM	540022		329.56		U
08/11/2011	INEI	I1204763		WALLYS FIRE & SAFETY EQUIPM	540022			-329.56	U
08/26/2011	INEI	I1206095		WALLYS FIRE & SAFETY EQUIPM	540022		517.88		U
08/26/2011	INEI	I1206095		WALLYS FIRE & SAFETY EQUIPM	540022			-517.88	U
08/30/2011	INEI	I1206137		NEWTONS FIRE & SAFETY EQUIP	540022			-428.00	U
08/30/2011	INEI	I1206137		NEWTONS FIRE & SAFETY EQUIP	540022		428.00		U
08/31/2011	INEI	I1206134		MUNICIPAL EMERGENCY SERVICE	540022		211.90		U
08/31/2011	INEI	I1206134		MUNICIPAL EMERGENCY SERVICE	540022			-211.90	U
08/31/2011	INEI	I1206136		MUNICIPAL EMERGENCY SERVICE	540022		105.95		U
08/31/2011	INEI	I1206136		MUNICIPAL EMERGENCY SERVICE	540022			-105.95	U
09/02/2011	INEI	I1206890		MUNICIPAL EMERGENCY SERVICE	540022		336.63		U
09/02/2011	INEI	I1206890		MUNICIPAL EMERGENCY SERVICE	540022			-336.63	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Personal Protective Equipment					540022	158,368.00	1,929.92	52,070.08	
BEGINNING BALANCE: Haz-Mat Equipment					540024	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540024	6,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540024	1,554.00			U
09/14/2011	PORD	P1201735		ROPE AND RESCUE	540024			1,053.50	U
09/14/2011	PORD	P1201735		ROPE AND RESCUE	540024			69.55	U
09/14/2011	PORD	P1201735		ROPE AND RESCUE	540024			3,547.32	U
ENDING BALANCE: Haz-Mat Equipment					540024	7,554.00	.00	4,670.37	
BEGINNING BALANCE: Honor Guard					5A9126	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9126	2,130.00			U
ENDING BALANCE: Honor Guard					5A9126	2,130.00	.00	.00	
BEGINNING BALANCE: Admin Bldg Addition/Fire Train Ctr					5A9133	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9133	1,418.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9133			1,218.40	U
ENDING BALANCE: Admin Bldg Addition/Fire Train Ctr					5A9133	1,418.00	.00	1,218.40	
BEGINNING BALANCE: Furnishings					5A9134	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9134	3,255.00			U
ENDING BALANCE: Furnishings					5A9134	3,255.00	.00	.00	
BEGINNING BALANCE: Fire Trng Ctr-Architect/Engineering					5A9476	.00	.00	.00	
06/01/2011	INEP	I1204678		MBAJ ARCHITECTURE	5A9476			-175.00	U
07/01/2011	BD02	J1200583		BAR 12-005	5A9476	1,125.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9476			175.00	U
ENDING BALANCE: Fire Trng Ctr-Architect/Engineering					5A9476	1,125.00	.00	.00	
BEGINNING BALANCE: (1) 102' Urban Tower Pumper					5AB125	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB125	920,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB125			4,585.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB125			874,777.63	U
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125		4,585.71		U

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				GF / County Ordinary	1000				
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125			-4,585.71	U
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125			-874,777.63	U
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125		874,777.63		U
09/21/2011	PORD	P1201847		NEWTONS FIRE & SAFETY EQUIP	5AB125			258.94	U
09/21/2011	PORD	P1201847		NEWTONS FIRE & SAFETY EQUIP	5AB125			618.46	U
09/21/2011	PORD	P1201847		NEWTONS FIRE & SAFETY EQUIP	5AB125			584.22	U
ENDING BALANCE: (1) 102' Urban Tower Pumper					5AB125	920,000.00	879,363.34	1,461.62	
BEGINNING BALANCE: (1) Service Truck - Repl					5AB126	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB126	60,185.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			326.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			1,475.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			2,485.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			310.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			4,585.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			5,399.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			802.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			210.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			11,785.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			2,965.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			4,580.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			21,383.29	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-19,138.29	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		19,138.29		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-4,585.71	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		4,585.71		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-2,485.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-802.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		802.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-5,399.50	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		5,399.50		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-11,785.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		11,785.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		310.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-310.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		2,485.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		2,965.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-2,965.00	U

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				GF / County Ordinary	1000				
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		4,580.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-4,580.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		326.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-326.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		300.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-300.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		210.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-210.00	U
08/25/2011	CORD	P1102754		VIC BAILEY FORD INC	5AB126			-2,245.00	U
09/01/2011	ICEI	I1206661		S&S WELDING & FABRICATION L	5AB126			1,475.00	U
09/01/2011	ICEI	I1206661		S&S WELDING & FABRICATION L	5AB126		-1,475.00		U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126		1,475.00		U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126		1,475.50		U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126			-1,475.00	U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126			-1,475.00	U
ENDING BALANCE: (1) Service Truck - Repl					5AB126	60,185.00	54,362.00	.00	
BEGINNING BALANCE: (9) Personal Protective Equipment					5AB142	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB142	13,634.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB142			13,626.45	U
08/05/2011	INEI	I1204945		SAFE INDUSTRIES	5AB142			-13,626.45	U
08/05/2011	INEI	I1204945		SAFE INDUSTRIES	5AB142		13,626.45		U
ENDING BALANCE: (9) Personal Protective Equipment					5AB142	13,634.00	13,626.45	.00	
BEGINNING BALANCE: (2) 4WD SUVs w/accessories					5AB390	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB390	56,005.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			9,171.42	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			2,649.05	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			4,828.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			36,706.58	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			2,649.05	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-2,649.05	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		2,649.05		U

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				GF / County Ordinary	1000				
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-2,414.00	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		2,414.00		U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		18,353.29		U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-4,585.71	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		4,585.71		U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-18,353.29	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-4,585.71	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		18,353.29		U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-18,353.29	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		2,414.00		U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-2,414.00	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		2,449.05		U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-2,649.05	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		4,585.71		U
ENDING BALANCE:		(2)	4WD SUVs w/accessories		5AB390	56,005.00	55,804.10	.00	
BEGINNING BALANCE:		(1)	Breathing Air Service Truck		5AB504	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB504	59,680.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			4,580.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			2,365.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			2,485.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			310.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			21,383.29	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			5,399.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			1,475.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			886.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			11,785.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			210.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			326.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			4,585.71	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-310.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-886.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		886.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		4,585.71		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-4,585.71	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		19,138.29		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-19,138.29	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		310.00		U

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				GF / County Ordinary	1000				
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		2,485.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-2,485.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		2,365.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-2,365.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		4,580.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-4,580.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		326.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-326.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		300.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-300.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		210.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-210.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		11,785.00		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-11,785.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504		5,399.50		U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-5,399.50	U
08/25/2011	CORD	P1102756		VIC BAILEY FORD INC	5AB504			-2,245.00	U
09/22/2011	INEI	I1208162		S&S WELDING & FABRICATION L	5AB504			-1,475.00	U
09/22/2011	INEI	I1208162		S&S WELDING & FABRICATION L	5AB504		1,400.00		U
ENDING BALANCE:		(1) Breathing Air Service Truck			5AB504	59,680.00	53,770.50	.00	
BEGINNING BALANCE:		(6) Laser Printers -Repl			5AC136	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC136	600.00			U
ENDING BALANCE:		(6) Laser Printers -Repl			5AC136	600.00	.00	.00	
BEGINNING BALANCE:		(6) Fax Machines - Repl			5AC137	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC137	600.00			U
ENDING BALANCE:		(6) Fax Machines - Repl			5AC137	600.00	.00	.00	
BEGINNING BALANCE:		(2) Vacuum Cleaners - Repl			5AC138	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC138	1,000.00			U
07/29/2011	PORD	P1201168		VACUUM CENTER, INC	5AC138			999.92	U
08/03/2011	INEI	I1204139		VACUUM CENTER, INC	5AC138			-999.92	U
08/03/2011	INEI	I1204139		VACUUM CENTER, INC	5AC138		999.92		U
ENDING BALANCE:		(2) Vacuum Cleaners - Repl			5AC138	1,000.00	999.92	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minitor/Pager Replacement	5AC139	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC139	40,125.00			U
ENDING BALANCE:				Minitor/Pager Replacement	5AC139	40,125.00	.00	.00	
BEGINNING BALANCE:				(2) Urban Pumper Replacement	5AC140	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC140	900,000.00			U
ENDING BALANCE:				(2) Urban Pumper Replacement	5AC140	900,000.00	.00	.00	
BEGINNING BALANCE:				(1) Service Truck - Repl	5AC141	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC141	65,000.00			U
ENDING BALANCE:				(1) Service Truck - Repl	5AC141	65,000.00	.00	.00	
BEGINNING BALANCE:				(1) Vehicle - Repl	5AC142	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC142	40,000.00			U
ENDING BALANCE:				(1) Vehicle - Repl	5AC142	40,000.00	.00	.00	
BEGINNING BALANCE:				(1) Thermal Imaging Camera	5AC143	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC143	11,000.00			U
08/11/2011	PORD	P1201368		WALLYS FIRE & SAFETY EQUIPM	5AC143			9,844.00	U
08/30/2011	INEI	I1206126		WALLYS FIRE & SAFETY EQUIPM	5AC143			-9,844.00	U
08/30/2011	INEI	I1206126		WALLYS FIRE & SAFETY EQUIPM	5AC143		9,844.00		U
ENDING BALANCE:				(1) Thermal Imaging Camera	5AC143	11,000.00	9,844.00	.00	
BEGINNING BALANCE:				(1) 6000PSI Cylinder	5AC144	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC144	1,650.00			U
ENDING BALANCE:				(1) 6000PSI Cylinder	5AC144	1,650.00	.00	.00	
BEGINNING BALANCE:				Portable Radio Replacement	5AC145	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC145	68,500.00			U
08/26/2011	BD02	J1200632		ABT 12-050	5AC145	-65,309.00			U
ENDING BALANCE:				Portable Radio Replacement	5AC145	3,191.00	.00	.00	
BEGINNING BALANCE:				(20) SCBA MSA Ultra Elite Face Mask	5AC146	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC146	10,500.00			U

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				GF / County Ordinary	1000				
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC146			10,165.00	U
ENDING BALANCE:		(20)	SCBA MSA	Ultra Elite Face Mask	5AC146	10,500.00	.00	10,165.00	
BEGINNING BALANCE:		(30)	Heads-up Display		5AC147	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC147	7,050.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC147			6,580.50	U
ENDING BALANCE:		(30)	Heads-up Display		5AC147	7,050.00	.00	6,580.50	
BEGINNING BALANCE:		(1)	Roof Repair - Lexington Station		5AC148	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC148	108,000.00			U
08/31/2011	PORD	P1201572		LYON AND ASSOCIATES, LLC	5AC148			1,962.00	U
08/31/2011	PORD	P1201572		LYON AND ASSOCIATES, LLC	5AC148			1,962.00	U
08/31/2011	PORD	P1201572		LYON AND ASSOCIATES, LLC	5AC148			1,962.00	U
09/08/2011	INEI	I1206994		LYON AND ASSOCIATES, LLC	5AC148		1,962.00		U
09/08/2011	INEI	I1206994		LYON AND ASSOCIATES, LLC	5AC148			-1,962.00	U
ENDING BALANCE:		(1)	Roof Repair - Lexington Station		5AC148	108,000.00	1,962.00	3,924.00	
BEGINNING BALANCE:		(2)	Self Contained Breathing Appara		5AC149	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC149	9,800.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC149			9,576.50	U
ENDING BALANCE:		(2)	Self Contained Breathing Appara		5AC149	9,800.00	.00	9,576.50	
BEGINNING BALANCE:		(5)	Transfil Hose & Pouch Kit		5AC150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC150	2,300.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC150			2,273.75	U
ENDING BALANCE:		(5)	Transfil Hose & Pouch Kit		5AC150	2,300.00	.00	2,273.75	
BEGINNING BALANCE:			Pump Test Equipment		5AC151	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC151	1,200.00			U
07/28/2011	PORD	P1201122		NEWTONS FIRE & SAFETY EQUIP	5AC151			16.05	U
07/28/2011	PORD	P1201122		NEWTONS FIRE & SAFETY EQUIP	5AC151			769.33	U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151		16.05		U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151			-769.33	U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151			-16.05	U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151		769.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Pump Test Equipment	5AC151	1,200.00	785.38	.00	
BEGINNING BALANCE:				(1) Cascade Air Panel	5AC152	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC152	3,100.00			U
ENDING BALANCE:				(1) Cascade Air Panel	5AC152	3,100.00	.00	.00	
BEGINNING BALANCE:				(1) Training Grounds Upgrade	5AC153	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC153	49,825.00			U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			439.90	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			50.00	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			100.00	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			500.00	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			53.50	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			650.00	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			500.00	U
ENDING BALANCE:				(1) Training Grounds Upgrade	5AC153	49,825.00	.00	2,293.40	
BEGINNING BALANCE:				Training Prop	5AC154	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC154	6,500.00			U
09/01/2011	PORD	P1201608		RED BARN INNOVATIONS	5AC154			561.50	U
09/01/2011	PORD	P1201608		RED BARN INNOVATIONS	5AC154			5,938.50	U
ENDING BALANCE:				Training Prop	5AC154	6,500.00	.00	6,500.00	
BEGINNING BALANCE:				(1) Hose Test Machine	5AC155	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC155	2,600.00			U
09/01/2011	PORD	P1201609		W S DARLEY & CO	5AC155			2,066.12	U
09/01/2011	PORD	P1201609		W S DARLEY & CO	5AC155			235.40	U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155			-235.40	U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155			-2,066.12	U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155		2,066.12		U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155		235.40		U
ENDING BALANCE:				(1) Hose Test Machine	5AC155	2,600.00	2,301.52	.00	
BEGINNING BALANCE:				(4) Laptop Computers (F6) - Repl	5AC156	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC156	8,678.00			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				
08/12/2011	PORD	P1201394		SYNNEX CORPORATION	5AC156			8,427.32	U
08/12/2011	PORD	P1201469		RIDGELINE TECHNOLOGY	5AC156			8,427.32	U
08/22/2011	POCL	*1200709		Close PO P1201394	5AC156			-8,427.32	U
ENDING BALANCE: (4) Laptop Computers (F6) - Repl					5AC156	8,678.00	.00	8,427.32	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC157	5,222.00			U
08/02/2011	PORD	P1201206		DELL MARKETING LP	5AC157			2,343.58	U
08/10/2011	INEI	I1204759		DELL MARKETING LP	5AC157		2,343.57		U
08/10/2011	INEI	I1204759		DELL MARKETING LP	5AC157			-2,343.58	U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	5,222.00	2,343.57	.00	
BEGINNING BALANCE: Carpet Replacement - Training Cntr					5AC158	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC158	6,500.00			U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			4,565.00	U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			278.40	U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			12.29	U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			358.60	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-358.60	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-12.29	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-278.40	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-4,565.00	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			358.60	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			4,565.00	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			278.40	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			12.29	U
09/13/2011	CORD	P1201465		MCWATERS INC	5AC158			895.40	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		358.60		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-358.60	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		895.40		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-895.40	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-12.29	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		12.29		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		278.40		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-4,565.00	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		4,565.00		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-278.40	U
ENDING BALANCE: Carpet Replacement - Training Cntr					5AC158	6,500.00	6,109.69	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Sound System					5AC159	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC159	700.00			U
07/18/2011	PORD	P1200912		GATTIS PRO AUDIO	5AC159			640.93	U
07/28/2011	INEI	I1203538		GATTIS PRO AUDIO	5AC159			-640.93	U
07/28/2011	INEI	I1203538		GATTIS PRO AUDIO	5AC159		640.93		U
ENDING BALANCE: (1) Sound System					5AC159	700.00	640.93	.00	
BEGINNING BALANCE: (6) Alarm Panel Upgrade					5AC160	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC160	3,600.00			U
ENDING BALANCE: (6) Alarm Panel Upgrade					5AC160	3,600.00	.00	.00	
BEGINNING BALANCE: (24) Network Security Switches					5AC161	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC161	22,569.00			U
ENDING BALANCE: (24) Network Security Switches					5AC161	22,569.00	.00	.00	
BEGINNING BALANCE: (6) Pagers					5AC162	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC162	3,210.00			U
ENDING BALANCE: (6) Pagers					5AC162	3,210.00	.00	.00	
BEGINNING BALANCE: (6) Bunker Gear					5AC163	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC163	11,220.00			U
ENDING BALANCE: (6) Bunker Gear					5AC163	11,220.00	.00	.00	
BEGINNING BALANCE: (6) SCBA Face Mask					5AC164	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC164	3,150.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC164			3,049.50	U
ENDING BALANCE: (6) SCBA Face Mask					5AC164	3,150.00	.00	3,049.50	
BEGINNING BALANCE: (6) Heads-Up Display					5AC165	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC165	1,410.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC165			1,316.10	U
ENDING BALANCE: (6) Heads-Up Display					5AC165	1,410.00	.00	1,316.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Storage Shed					5AC342	.00	.00	.00	
07/01/2011	BD02	J1200313		BAR 12-035	5AC342	4,000.00			U
07/26/2011	JE15	J1200973		PA-12-12 DONATED STORAGE SH	5AC342		4,000.00		U
ENDING BALANCE: (1) Storage Shed					5AC342	4,000.00	4,000.00	.00	
BEGINNING BALANCE: (1) Arbor					5AC343	.00	.00	.00	
07/01/2011	BD02	J1200313		BAR 12-035	5AC343	1,000.00			U
07/26/2011	JE15	J1200973		PA-12-12 DONATED ARBOR	5AC343		1,000.00		U
ENDING BALANCE: (1) Arbor					5AC343	1,000.00	1,000.00	.00	
BEGINNING BALANCE: (14) XTS 2500 Portable Radios					5AC408	.00	.00	.00	
08/26/2011	BD02	J1200632		ABT 12-050	5AC408	44,342.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			20,073.20	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			5,992.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			2,100.94	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			1,258.32	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			644.14	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			1,126.95	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			12,583.20	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			563.25	U
ENDING BALANCE: (14) XTS 2500 Portable Radios					5AC408	44,342.00	.00	44,342.00	
BEGINNING BALANCE: (16) XTS 1500 Portable Radios					5AC409	.00	.00	.00	
08/26/2011	BD02	J1200632		ABT 12-050	5AC409	20,967.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			4,711.42	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			1,287.94	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			2,401.08	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			856.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			10,272.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			1,438.08	U
ENDING BALANCE: (16) XTS 1500 Portable Radios					5AC409	20,967.00	.00	20,966.52	
BEGINNING BALANCE: (2) 4WD SUVs w/Accessories					5AC444	.00	.00	.00	
ENDING BALANCE: (2) 4WD SUVs w/Accessories					5AC444	.00	.00	.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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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	9,854,288.00	2,127,632.24		.00
				GENERAL EXPENDITURES	OPERATING 07	4,318,111.00	1,440,294.93	719,432.85	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	2,175.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,175.00	.00	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	14,214.00			U
ENDING BALANCE:				WAN Service Charges	525004	14,214.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	9,280.00			U
ENDING BALANCE:				Minor Software	540010	9,280.00	.00	.00	
BEGINNING BALANCE:				(27) Tough-book Laptop Computers	5AC274	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC274	136,940.00			U
ENDING BALANCE:				(27) Tough-book Laptop Computers	5AC274	136,940.00	.00	.00	
BEGINNING BALANCE:				(27) Mounting Stands	5AC275	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC275	10,150.00			U
ENDING BALANCE:				(27) Mounting Stands	5AC275	10,150.00	.00	.00	
TOTAL FUND:				2478 Operations&Firefighter Safe					
				GENERAL EXPENDITURES	OPERATING 07	172,759.00	.00	.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
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	549904	78,921.00			U
08/01/2011	BD02	J1200534		ABT 12-025	549904	-21,284.00			U
08/19/2011	BD02	J1200614		ABT 12-043	549904	-3,261.00			U
ENDING BALANCE: Capital Contingency					549904	54,376.00	.00	.00	
BEGINNING BALANCE: Chapin - Station Construction					5A5671	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5671			73.75	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5671			67,071.84	U
07/01/2011	INEI	I1206526		GS2 ENGINEERING & ENVIROMEN	5A5671		491.75		U
07/01/2011	INEI	I1206526		GS2 ENGINEERING & ENVIROMEN	5A5671			-491.75	U
07/01/2011	INEI	I1206527		GS2 ENGINEERING & ENVIROMEN	5A5671		102.50		U
07/01/2011	INEI	I1206527		GS2 ENGINEERING & ENVIROMEN	5A5671			-102.50	U
07/01/2011	INEI	I1206528		GS2 ENGINEERING & ENVIROMEN	5A5671		91.25		U
07/01/2011	INEI	I1206528		GS2 ENGINEERING & ENVIROMEN	5A5671			-91.25	U
07/01/2011	INEI	I1206529		GS2 ENGINEERING & ENVIROMEN	5A5671		535.50		U
07/01/2011	INEI	I1206529		GS2 ENGINEERING & ENVIROMEN	5A5671			-535.50	U
07/01/2011	INEI	I1206530		GS2 ENGINEERING & ENVIROMEN	5A5671		165.00		U
07/01/2011	INEI	I1206530		GS2 ENGINEERING & ENVIROMEN	5A5671			-165.00	U
07/01/2011	INEI	I1206531		GS2 ENGINEERING & ENVIROMEN	5A5671		509.50		U
07/01/2011	INEI	I1206531		GS2 ENGINEERING & ENVIROMEN	5A5671			-509.50	U
07/01/2011	INEI	I1206532		GS2 ENGINEERING & ENVIROMEN	5A5671		784.25		U
07/01/2011	INEI	I1206532		GS2 ENGINEERING & ENVIROMEN	5A5671			-784.25	U
07/01/2011	INEI	I1206533		GS2 ENGINEERING & ENVIROMEN	5A5671		180.00		U
07/01/2011	INEI	I1206533		GS2 ENGINEERING & ENVIROMEN	5A5671			-180.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5671		-67,145.59		U
08/19/2011	BD02	J1200614		ABT 12-043	5A5671	2,786.00			U
08/31/2011	CORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5671			2,786.00	U
ENDING BALANCE: Chapin - Station Construction					5A5671	2,786.00	-64,285.84	67,071.84	
BEGINNING BALANCE: Chapin - Architect & Engineering					5A5672	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5672	6,569.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5672			6,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5672			568.46	U
ENDING BALANCE: Chapin - Architect & Engineering					5A5672	6,569.00	.00	6,568.46	
BEGINNING BALANCE: Chapin - Site Work					5A5673	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5673	12,300.00			U

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				DSS & Fire Station Construc	4504				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5673			47,521.87	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5673		-35,222.02		U
ENDING BALANCE: Chapin - Site Work					5A5673	12,300.00	-35,222.02	47,521.87	
BEGINNING BALANCE: Chapin - Landscaping					5A5674	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5674	10,000.00			U
07/21/2011	PORD	P1200979		SUPER SOD COLUMBIA	5A5674			4,151.71	U
07/21/2011	PORD	P1200980		ALEX'S NURSERY, INC.	5A5674			2,600.00	U
07/21/2011	PORD	P1200983		W P LAW INC	5A5674			1,900.00	U
07/28/2011	INEI	I1205623		W P LAW INC	5A5674		1,674.68		U
07/28/2011	INEI	I1205623		W P LAW INC	5A5674			-1,674.68	U
08/17/2011	INEI	I1205624		W P LAW INC	5A5674		173.70		U
08/17/2011	INEI	I1205624		W P LAW INC	5A5674			-173.70	U
09/01/2011	INEI	I1206906		ALEX'S NURSERY, INC.	5A5674		2,590.00		U
09/01/2011	INEI	I1206906		ALEX'S NURSERY, INC.	5A5674			-2,590.00	U
09/12/2011	INEI	I1207348		W P LAW INC	5A5674			-138.65	U
09/12/2011	INEI	I1207348		W P LAW INC	5A5674		138.65		U
09/16/2011	INEI	I1209153		SUPER SOD COLUMBIA	5A5674			-2,028.57	U
09/16/2011	INEI	I1209153		SUPER SOD COLUMBIA	5A5674		2,028.57		U
09/26/2011	CORD	P1200983		W P LAW INC	5A5674			100.00	U
09/28/2011	INEI	I1209154		SUPER SOD COLUMBIA	5A5674			-2,123.14	U
09/28/2011	INEI	I1209154		SUPER SOD COLUMBIA	5A5674		1,551.43		U
ENDING BALANCE: Chapin - Landscaping					5A5674	10,000.00	8,157.03	22.97	
BEGINNING BALANCE: Chapin - Tap Fees					5A5675	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5675	1,109.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5675			1,109.00	U
ENDING BALANCE: Chapin - Tap Fees					5A5675	1,109.00	.00	1,109.00	
BEGINNING BALANCE: Chapin - Exterior Lighting					5A5676	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5676	9,876.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5676			9,875.50	U
ENDING BALANCE: Chapin - Exterior Lighting					5A5676	9,876.00	.00	9,875.50	
BEGINNING BALANCE: Chapin - Generator					5A5677	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5677	1,796.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5677			1,795.40	U
ENDING BALANCE:		Chapin - Generator			5A5677	1,796.00	.00	1,795.40	
BEGINNING BALANCE: Chapin - Fire Alarm System					5A5678	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5678	1,009.00			U
ENDING BALANCE:		Chapin - Fire Alarm System			5A5678	1,009.00	.00	.00	
BEGINNING BALANCE: Lake Murray - Station Construction					5A5681	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5681			306.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5681			79,033.18	U
07/01/2011	INEI	I1206534		GS2 ENGINEERING & ENVIROMEN	5A5681		525.75		U
07/01/2011	INEI	I1206534		GS2 ENGINEERING & ENVIROMEN	5A5681			-525.75	U
07/01/2011	INEI	I1206535		GS2 ENGINEERING & ENVIROMEN	5A5681		80.00		U
07/01/2011	INEI	I1206535		GS2 ENGINEERING & ENVIROMEN	5A5681			-80.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5681		-79,339.43		U
08/19/2011	BD02	J1200614		ABT 12-043	5A5681	475.00			U
08/31/2011	CORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5681			299.50	U
ENDING BALANCE:		Lake Murray - Station Construction			5A5681	475.00	-78,733.68	79,033.18	
BEGINNING BALANCE: Lake Murray - Architect & Engineer					5A5682	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5682	505.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5682			505.00	U
ENDING BALANCE:		Lake Murray - Architect & Engineer			5A5682	505.00	.00	505.00	
BEGINNING BALANCE: Lake Murray - Site Work					5A5683	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5683	30,408.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5683			40,324.84	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5683		-9,917.74		U
ENDING BALANCE:		Lake Murray - Site Work			5A5683	30,408.00	-9,917.74	40,324.84	
BEGINNING BALANCE: Lake Murray - Landscaping					5A5684	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5684	10,000.00			U
07/01/2011	PORD	P1200858		LOWES	5A5684			1,100.00	U
07/05/2011	PORD	P1200984		TAYLORS' QUALITY LANDSCAPE	5A5684			2,200.00	U
07/21/2011	PORD	P1200978		SUPER SOD COLUMBIA	5A5684			3,591.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
07/21/2011	PORD	P1200981		ALEX'S NURSERY, INC.	5A5684			1,500.00	U
07/21/2011	PORD	P1200982		W P LAW INC	5A5684			1,500.00	U
08/16/2011	INEI	I1205621		W P LAW INC	5A5684		1,245.16		U
08/16/2011	INEI	I1205621		W P LAW INC	5A5684			-1,245.16	U
08/17/2011	INEI	I1205622		W P LAW INC	5A5684		173.70		U
08/17/2011	INEI	I1205622		W P LAW INC	5A5684			-173.70	U
09/01/2011	INEI	I1206905		ALEX'S NURSERY, INC.	5A5684		1,429.00		U
09/01/2011	INEI	I1206905		ALEX'S NURSERY, INC.	5A5684			-1,429.00	U
09/12/2011	INEI	I1207392		W P LAW INC	5A5684		26.90		U
09/12/2011	INEI	I1207392		W P LAW INC	5A5684			-26.90	U
09/16/2011	INEI	I1208440		SUPER SOD COLUMBIA	5A5684		3,056.30		U
09/16/2011	INEI	I1208440		SUPER SOD COLUMBIA	5A5684			-3,591.35	U
09/26/2011	INEI	I1208640		TAYLORS' QUALITY LANDSCAPE	5A5684		2,018.02		U
09/26/2011	INEI	I1208640		TAYLORS' QUALITY LANDSCAPE	5A5684			-2,018.02	U
ENDING BALANCE: Lake Murray - Landscaping					5A5684	10,000.00	7,949.08	1,407.22	
BEGINNING BALANCE: Lake Murray - Tap Fees					5A5685	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5685	910.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5685			910.00	U
ENDING BALANCE: Lake Murray - Tap Fees					5A5685	910.00	.00	910.00	
BEGINNING BALANCE: Lake Murray - Exterior Lighting					5A5686	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5686	1,150.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5686			1,150.00	U
ENDING BALANCE: Lake Murray - Exterior Lighting					5A5686	1,150.00	.00	1,150.00	
BEGINNING BALANCE: Lake Murray - Generator					5A5687	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5687	1,796.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5687			1,795.40	U
ENDING BALANCE: Lake Murray - Generator					5A5687	1,796.00	.00	1,795.40	
BEGINNING BALANCE: Lake Murray - Fire Alarm System					5A5688	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5688	1,009.00			U
ENDING BALANCE: Lake Murray - Fire Alarm System					5A5688	1,009.00	.00	.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
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: (2) Gas Ranges					5AB681	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB681	360.00			U
ENDING BALANCE: (2) Gas Ranges					5AB681	360.00	.00	.00	
BEGINNING BALANCE: (2) Refrigerators					5AB682	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB682	130.00			U
ENDING BALANCE: (2) Refrigerators					5AB682	130.00	.00	.00	
BEGINNING BALANCE: (2) Dishwashers					5AB683	.00	.00	.00	
07/01/2011	PORD	P1200501		LOWES	5AB683			4.28	U
07/01/2011	PORD	P1200501		LOWES	5AB683			1,831.84	U
07/01/2011	BD02	J1200594		BAR 12-019	5AB683	1,812.00			U
08/01/2011	INEI	I1206830		LOWES	5AB683		4.00		U
08/01/2011	INEI	I1206830		LOWES	5AB683			-1,831.84	U
08/01/2011	INEI	I1206830		LOWES	5AB683			-4.28	U
08/01/2011	INEI	I1206830		LOWES	5AB683		1,827.77		U
ENDING BALANCE: (2) Dishwashers					5AB683	1,812.00	1,831.77	.00	
BEGINNING BALANCE: (2) Sofa/Love Seat					5AB688	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB688	1,665.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB688			853.86	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB688			811.06	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688			-426.93	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688		426.93		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688		405.53		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688			-405.53	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688		426.93		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688			-426.93	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688		405.53		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688			-405.53	U
ENDING BALANCE: (2) Sofa/Love Seat					5AB688	1,665.00	1,664.92	.00	
BEGINNING BALANCE: (4) Recliners					5AB689	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB689	2,008.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB689			2,007.32	U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB689		1,003.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB689			-1,003.66	U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB689		1,003.66		U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB689			-1,003.66	U
ENDING BALANCE: (4) Recliners					5AB689	2,008.00	2,007.32	.00	
BEGINNING BALANCE: (2) Side Tables & (16) Chairs					5AB690	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB690	2,147.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			1,048.60	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			468.66	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			629.16	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB690		629.16		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB690			-629.16	U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB690		234.33		U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB690			-234.33	U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB690		234.33		U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB690			-234.33	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB690		1,048.60		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB690			-1,048.60	U
ENDING BALANCE: (2) Side Tables & (16) Chairs					5AB690	2,147.00	2,146.42	.00	
BEGINNING BALANCE: (6) Mattresses - Chapin					5AC358	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC358	1,092.00			U
08/15/2011	PORD	P1201415		MATTRESS SOURCE	5AC358			1,091.34	U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC358		1,091.33		U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC358			-1,091.34	U
ENDING BALANCE: (6) Mattresses - Chapin					5AC358	1,092.00	1,091.33	.00	
BEGINNING BALANCE: (6) Mattresses - Lake Murray					5AC359	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC359	1,092.00			U
08/15/2011	PORD	P1201415		MATTRESS SOURCE	5AC359			1,091.34	U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC359		1,091.34		U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC359			-1,091.34	U
ENDING BALANCE: (6) Mattresses - Lake Murray					5AC359	1,092.00	1,091.34	.00	
BEGINNING BALANCE: (1) Combination Door Locks - Chapin					5AC360	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC360	691.00			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
				DSS & Fire Station Construc	4504				
08/15/2011	PORD	P1201414		ADVANCED DOOR SYSTEMS INC	5AC360			690.15	U
ENDING BALANCE:		(1)	Combination Door Locks - Chapin		5AC360	691.00	.00	690.15	
BEGINNING BALANCE:		(1)	Comb Door Locks - Lake Murray		5AC361	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC361	691.00			U
08/15/2011	PORD	P1201414		ADVANCED DOOR SYSTEMS INC	5AC361			690.15	U
ENDING BALANCE:		(1)	Comb Door Locks - Lake Murray		5AC361	691.00	.00	690.15	
BEGINNING BALANCE:		(2)	Lockers & (24) Shelves - Chapin		5AC362	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC362	4,888.00			U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC362			770.40	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC362			391.62	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC362			3,725.74	U
ENDING BALANCE:		(2)	Lockers & (24) Shelves - Chapin		5AC362	4,888.00	.00	4,887.76	
BEGINNING BALANCE:		(2)	Lockers & (24) Shelves - L Murr		5AC363	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC363	4,888.00			U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC363			770.40	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC363			391.62	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC363			3,725.74	U
ENDING BALANCE:		(2)	Lockers & (24) Shelves - L Murr		5AC363	4,888.00	.00	4,887.76	
BEGINNING BALANCE:		(2)	Office Chairs - Chapin		5AC364	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC364	428.00			U
08/16/2011	PORD	P1201421		OFFICE DEPOT INC	5AC364			262.79	U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC364		262.79		U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC364			-262.79	U
ENDING BALANCE:		(2)	Office Chairs - Chapin		5AC364	428.00	262.79	.00	
BEGINNING BALANCE:		(2)	Office Chairs - Lake Murray		5AC365	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC365	428.00			U
08/16/2011	PORD	P1201421		OFFICE DEPOT INC	5AC365			262.79	U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC365		262.79		U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC365			-262.79	U
ENDING BALANCE:		(2)	Office Chairs - Lake Murray		5AC365	428.00	262.79	.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	
DSS & Fire Station Construc					4504					
BEGINNING BALANCE:					(1) Irrigation Meter - Lake Murray	5AC366	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC366	350.00			U	
08/15/2011	PORD	P1201412		TOWN OF LEXINGTON	5AC366			350.00	U	
09/20/2011	INEI	I1208170		TOWN OF LEXINGTON	5AC366			-350.00	U	
09/20/2011	INEI	I1208170		TOWN OF LEXINGTON	5AC366		350.00		U	
ENDING BALANCE:					(1) Irrigation Meter - Lake Murray	5AC366	350.00	350.00	.00	
BEGINNING BALANCE:					(1) Irrigation Meter - Chapin	5AC367	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC367	3,468.00			U	
08/15/2011	PORD	P1201413		CITY OF COLUMBIA	5AC367			3,468.00	U	
08/16/2011	POCL	*1200690		Close PO P1201413	5AC367			-3,468.00	U	
08/16/2011	PORD	P1201422		CITY OF COLUMBIA	5AC367			3,468.00	U	
ENDING BALANCE:					(1) Irrigation Meter - Chapin	5AC367	3,468.00	.00	3,468.00	
BEGINNING BALANCE:					(1) Cast Aluminum Plaques - Chapin	5AC368	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC368	1,634.00			U	
08/12/2011	PORD	P1201384		GARFIELD INCORPORATED OF LA	5AC368			1,633.92	U	
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC368		1,633.92		U	
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC368			-1,633.92	U	
ENDING BALANCE:					(1) Cast Aluminum Plaques - Chapin	5AC368	1,634.00	1,633.92	.00	
BEGINNING BALANCE:					(1) Cast Aluminum Plaques- L Murray	5AC369	.00	.00	.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC369	1,634.00			U	
08/12/2011	PORD	P1201384		GARFIELD INCORPORATED OF LA	5AC369			1,633.92	U	
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC369		1,633.92		U	
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC369			-1,633.92	U	
ENDING BALANCE:					(1) Cast Aluminum Plaques- L Murray	5AC369	1,634.00	1,633.92	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc					GENERAL OPERATING 07	175,480.00	-158,076.65	273,714.50		
TOTAL ORGANIZATION: 131500 Fire Service					PERSONAL SERVICES 06	9,854,288.00	2,127,632.24	.00		
					GENERAL OPERATING 07	4,666,350.00	1,282,218.28	993,147.35		

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	10,472,668.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		700.04		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		20.86		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		4,097.72		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		-27.77		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		-127.98		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		42.85		U
ENDING BALANCE: Current Property Taxes					410000	10,472,668.00	4,705.72	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	323,897.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		1,162.24		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		695.14		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		.80		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410530		1,200.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	323,897.00	3,058.84	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	1,231,716.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		104,151.81		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		4,579.38		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		125,112.86		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		4,927.06		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		109,903.60		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		4,572.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,231,716.00	353,246.93	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	15,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		-.41		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		-2.33		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	412000		7.03		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	412000		-2.54		U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	1.75	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	350,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		38,799.88		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		1,178.84		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		27,394.63		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		475.81		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		36,127.69		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		209.25		U
ENDING BALANCE: Delinquent Taxes					413000	350,000.00	104,186.10	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	55,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		5,819.97		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		176.82		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		4,109.16		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		71.37		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		5,419.30		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		31.39		U
ENDING BALANCE: Delinquent Tax Penalties					414000	55,000.00	15,628.01	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	279,567.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	279,567.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	14,254.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,254.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	20,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		5,045.89		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		1,124.68		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		3,389.77		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		755.55		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		284.87		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		63.49		U
ENDING BALANCE: Motor Carrier Payments					418000	20,000.00	10,664.25	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	43,771.00			U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	10,942.85	.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438920	20,000.00			U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438920		9,225.00		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	9,225.00	.00	
BEGINNING BALANCE: Donated Capital Items					469200	.00	.00	.00	
07/01/2011	BD02	J1200313		BAR 12-035	469200	5,000.00			U
07/26/2011	JE15	J1200973		PA-12-12 DONATED ARBOR	469200		5,000.00		U
ENDING BALANCE: Donated Capital Items					469200	5,000.00	5,000.00	.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues					469921	.00	.00	.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469921		212.71		U
ENDING BALANCE: FS/Miscellaneous Revenues					469921	.00	212.71	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	11,989.00			U
07/29/2011	BD02	J1200649		ABT 12-055	511112	-9,788.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	2,201.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	343.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	343.00	.00	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	14,718.00			U
07/29/2011	BD02	J1200649		ABT 12-055	511114	-14,718.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,495.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,495.00	.00	.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	25,000.00			U
ENDING BALANCE:		Volunteer Subsistence			516100	25,000.00	.00	.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	131,717.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	905,332.00			U
07/29/2011	BD02	J1200649		ABT 12-055	519901	-81,581.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	955,468.00	.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	100,952.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	76,515.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	177,467.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1,242.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	389,042.00			U
08/12/2011	BD02	J1200558		ABT 12-030	529903	-11,000.00			U
ENDING BALANCE:		Contingency			529903	379,284.00	.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	11,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,000.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812478	34,552.00			U
ENDING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	34,552.00	.00	.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	13,158,873.00	516,872.16	.00	
				PERSONAL SERVICES	06	990,507.00	.00	.00	
				GENERAL OPERATING	07	567,751.00	.00	.00	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	34,552.00	.00	.00	
USES									

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	626,026.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		14,564.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,592.82		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	13,375.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		24,611.69		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		24,611.71		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		24,611.71		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		24,611.70		U
ENDING BALANCE: Salaries & Wages					510100	639,401.00	137,604.47	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,341.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.95		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		52.57		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		52.57		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		52.57		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		52.57		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		52.57		U
ENDING BALANCE: State Supplement					510101	1,341.00	293.80	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		20.41		U
ENDING BALANCE: Overtime					510200	.00	20.41	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	29,251.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		686.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,436.90		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	828.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,413.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,430.93		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,404.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,421.98		U
ENDING BALANCE: Part Time					510300	30,079.00	7,793.64	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	50,231.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,052.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,995.30		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,828.02		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,808.69		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,805.06		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,806.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,231.00	10,296.44	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	62,609.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,220.12		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,054.85		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	292.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,056.66		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,058.60		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,056.66		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,056.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,901.00	11,503.55	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	117,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,750.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,750.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	29,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,886.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		108.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		183.50		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		183.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		184.04		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		183.90		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		183.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,886.00	1,027.55	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEEX	F1200002		HR Payroll 2011 BW 14 0	511213		209.16		U
07/29/2011	HFEEX	F1200003		HR Payroll 2011 BW 15 0	511213		371.48		U
08/12/2011	HFEEX	F1200010		HR Payroll 2011 BW 16 0	511213		371.48		U
08/26/2011	HFEEX	F1200011		HR Payroll 2011 BW 17 0	511213		371.48		U
09/09/2011	HFEEX	F1200013		HR Payroll 2011 BW 18 0	511213		371.48		U
09/23/2011	HFEEX	F1200016		HR Payroll 2011 BW 19 0	511213		371.48		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,066.56	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	271.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		7.93		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		79.27		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		118.90		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		63.41		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	271.00	269.51	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	20,000.00			U
07/01/2011	ISSU	U1200007		CLERK OF COURT	521000		34.80		U
07/05/2011	ISSU	U1200041		CLERK OF COURT	521000		21.57		U
07/06/2011	INNI	CT32621		PINE PRESS OF LEXINGTON INC	521000		33.87		U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			37.44	U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			13.47	U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			51.32	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			5.82	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			19.80	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			17.19	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			21.95	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			41.09	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			23.70	U
07/13/2011	INEI	I1202710		OFFICE DEPOT INC	521000			-37.44	U
07/13/2011	INEI	I1202710		OFFICE DEPOT INC	521000		37.44		U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000			-51.32	U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000		13.47		U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000			-13.47	U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000		51.32		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000		21.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000			-19.80	U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000		19.80		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000			-21.94	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		19.80		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-5.82	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		5.82		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-23.70	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		23.70		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-41.09	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		41.09		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-21.95	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		21.95		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-19.80	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-17.19	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		17.19		U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			131.60	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			210.00	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			723.02	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			428.57	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000			19.80	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000			21.94	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000		-19.80		U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000		-21.94		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-428.57	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		428.57		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-723.02	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		723.02		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-131.60	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		131.60		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		210.00		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-210.00	U
07/28/2011	PORD	P1201134		PALMETTO MICROFILM SYSTEMS	521000			389.48	U
07/29/2011	ISSU	U1200517		CLERK OF COURT	521000		139.82		U
07/29/2011	ISSU	U1200518		CLERK OF COURT	521000		38.97		U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			56.52	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			25.06	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			44.26	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				
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			83.85	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			7.25	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			26.55	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			31.84	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			24.08	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-44.26	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-24.08	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		24.08		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-31.84	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		31.84		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-26.55	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		26.55		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-7.25	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		7.25		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-56.52	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		56.52		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		83.84		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-83.85	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		44.26		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		25.06		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-25.06	U
08/04/2011	PORD	P1201248		SMITH RUBBER STAMPS & SEALS	521000			55.50	U
08/04/2011	PORD	P1201248		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
08/09/2011	ISSU	U1200690		CLERK OF COURT	521000		333.30		U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000		55.50		U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000		6.96		U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000			-55.50	U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			631.30	U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			38.76	U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			16.05	U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			32.10	U
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			38.76	U
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			32.10	U
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			631.30	U
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			16.05	U
08/17/2011	PORD	P1201434		STAPLES TECHNOLOGY SOLUTION	521000			357.21	U
08/17/2011	PORD	P1201434		STAPLES TECHNOLOGY SOLUTION	521000			195.26	U
08/17/2011	PORD	P1201434		STAPLES TECHNOLOGY SOLUTION	521000			326.20	U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000			-195.26	U

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				GF / County Ordinary	1000				
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000		357.21		U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000		326.20		U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000			-326.20	U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000		195.26		U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000			-357.21	U
08/23/2011	ISSU	U1200905		CLERK OF COURT	521000		117.40		U
08/25/2011	PORD	P1201506		FORMS & SUPPLY INC	521000			13.87	U
08/25/2011	PORD	P1201506		FORMS & SUPPLY INC	521000			12.04	U
08/25/2011	PORD	P1201506		FORMS & SUPPLY INC	521000			9.53	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000		12.04		U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000		13.87		U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000			-13.87	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000			-9.53	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000			-12.04	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000		9.53		U
08/30/2011	ISSU	U1201049		CLERK OF COURT	521000		661.91		U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-631.30	U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-38.76	U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-32.10	U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-16.05	U
09/07/2011	PORD	P1201738		CAROLINA OFFICE SYSTEMS	521000			16.05	U
09/07/2011	PORD	P1201738		CAROLINA OFFICE SYSTEMS	521000			198.68	U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000		198.68		U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000			-16.05	U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000		15.00		U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000			-198.68	U
09/09/2011	ISSU	U1201230		CLERK OF COURT	521000		309.49		U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			5.01	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			35.44	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			17.59	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			21.55	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			28.30	U
09/12/2011	PORD	P1201714		SMITH RUBBER STAMPS & SEALS	521000			66.77	U
09/12/2011	PORD	P1201714		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/12/2011	ISSU	U1201268		CLERK OF COURT	521000		15.50		U
09/12/2011	ISSU	U1201269		CLERK OF COURT	521000		8.98		U
09/14/2011	ISSU	U1201291		CLERK OF COURT- RECORDS	521000		118.50		U
09/14/2011	ISSC	U1201292		CLERK OF COURT- RECORDS	521000		-273.94		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		16.05		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-16.05	U

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				GF / County Ordinary	1000				
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-32.10	U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		38.76		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-38.76	U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-631.30	U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		631.30		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		32.10		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-15.81		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			17.59	U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-17.59		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			23.65	U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-23.65		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			28.30	U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-28.30		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			37.36	U
09/15/2011	INEC	I1208089		FORMS & SUPPLY INC	521000		-15.81		U
09/15/2011	INEC	I1208089		FORMS & SUPPLY INC	521000			15.81	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		15.81		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		17.59		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		17.59		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-23.65	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		23.65		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-28.30	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		28.30		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-37.36	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-17.59	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-17.59	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		15.81		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-15.81	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		28.30		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-28.30	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		23.65		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-23.65	U
09/15/2011	INEI	I1208091		FORMS & SUPPLY INC	521000		11.81		U
09/20/2011	PORD	P1201818		FORMS & SUPPLY INC	521000			75.93	U
09/20/2011	PORD	P1201818		FORMS & SUPPLY INC	521000			43.60	U
09/21/2011	ISSU	U1201437		CLERK OF COURT	521000		182.17		U
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			40.83	U
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			15.86	U
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			43.44	U

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				GF / County Ordinary	1000				
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			26.26	U
09/21/2011	PORD	P1201855		PALMETTO MICROFILM SYSTEMS	521000			26.75	U
09/22/2011	INEI	I1208094		FORMS & SUPPLY INC	521000		5.01		U
09/22/2011	INEI	I1208094		FORMS & SUPPLY INC	521000			-5.01	U
09/22/2011	INEI	I1208096		FORMS & SUPPLY INC	521000		21.55		U
09/22/2011	INEI	I1208096		FORMS & SUPPLY INC	521000			-21.55	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			33.38	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			100.58	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			20.52	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-26.26	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		26.26		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-43.44	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		43.44		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-15.86	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		15.86		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		40.85		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-40.83	U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000			-66.77	U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000		66.77		U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/23/2011	INEI	I1208539		PALMETTO MICROFILM SYSTEMS	521000			-26.75	U
09/23/2011	INEI	I1208539		PALMETTO MICROFILM SYSTEMS	521000		26.75		U
09/26/2011	PORD	P1201902		LONESOURCE INC	521000			3,200.58	U
09/28/2011	ISSU	U1201648		CLERK OF COURT	521000		190.06		U
09/29/2011	PORD	P1201958		STAPLES TECHNOLOGY SOLUTION	521000			184.17	U
09/29/2011	ISSU	U1201665		CLERK OF COURT	521000		29.77		U
09/30/2011	PORD	P1201970		FORMS & SUPPLY INC	521000			14.38	U
09/30/2011	PORD	P1201970		FORMS & SUPPLY INC	521000			39.55	U
09/30/2011	PORD	P1201970		FORMS & SUPPLY INC	521000			27.73	U
ENDING BALANCE: Office Supplies					521000	20,000.00	6,319.35	4,294.36	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 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				
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		632.62		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		430.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		361.38		U
ENDING BALANCE: Duplicating					521100	4,000.00	1,424.92	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,708.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,352.59		U
ENDING BALANCE: Building Insurance					524000	2,708.00	1,352.59	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	934.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-453.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		453.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	934.00	453.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	126.00			U
ENDING BALANCE: Surety Bonds					524202	126.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,600.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		725.86		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		729.84		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		727.85		U
ENDING BALANCE: Telephone					525000	8,600.00	2,183.55	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200811		SPRINT PCS	525004			1,000.00	U
07/08/2011	INEI	I1205100		SPRINT PCS	525004			-39.99	U
07/08/2011	INEI	I1205100		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205905		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205905		SPRINT PCS	525004			-39.99	U
09/08/2011	INEI	I1207807		SPRINT PCS	525004			-39.99	U
09/08/2011	INEI	I1207807		SPRINT PCS	525004		39.99		U
ENDING BALANCE: WAN Service Charges					525004	1,000.00	119.97	880.03	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	7,920.00			U
07/01/2011	PORD	P1200811		SPRINT PCS	525021			7,920.00	U
07/08/2011	INEI	I1205098		SPRINT PCS	525021		485.67		U
07/08/2011	INEI	I1205098		SPRINT PCS	525021			-485.67	U
07/27/2011	INNI	I1202795		SC BUDGET AND CONTROL BOARD	525021		90.00		U
08/08/2011	INEI	I1205905		SPRINT PCS	525021		530.98		U
08/08/2011	INEI	I1205905		SPRINT PCS	525021			-530.98	U
08/26/2011	INNI	I1205447		SC BUDGET AND CONTROL BOARD	525021		82.74		U
09/08/2011	INEI	I1207807		SPRINT PCS	525021		561.44		U
09/08/2011	INEI	I1207807		SPRINT PCS	525021			-561.44	U
09/12/2011	CORD	P1200811		SPRINT PCS	525021			-925.00	U
09/27/2011	INNI	I1207666		SC BUDGET AND CONTROL BOARD	525021		52.50		U
ENDING BALANCE: Smart Phone Charges					525021	7,920.00	1,803.33	5,416.91	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,297.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	303.75	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	25,000.00			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				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,767.85		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		2,026.21		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525100		-550.00		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		2,273.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525100		-91.50		U
ENDING BALANCE: Postage					525100	25,000.00	5,425.56	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,500.00			U
07/07/2011	INNI	TR15217		SC ASSOCIATION OF COUNTIES	525210		555.00		U
07/21/2011	CNNI	A0356837	TR15217	SC ASSOCIATION OF COUNTIES	525210		-555.00		U
07/21/2011	INNI	TR15217A		MOORE, MARSHA J.	525210		947.90		U
07/21/2011	INNI	TR15217B		SC ASSOCIATION OF COUNTIES	525210		555.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	1,502.90	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,825.00			U
07/05/2011	PORD	P1200583		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/21/2011	INNI	CR12032		SC SECRETARY OF STATE	525230		25.00		U
08/30/2011	INNI	CR12148		SOUTH CAROLINA BAR	525230		75.25		U
09/07/2011	INNI	CR12175		SOUTH CAROLINA BAR	525230		80.25		U
09/15/2011	INNI	CR12179		LEXINGTON COUNTY BAR ASSOC	525230		75.00		U
09/28/2011	CNNI	A0359266	CR12148	SOUTH CAROLINA BAR	525230		-75.25		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,825.00	180.25	265.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	49,030.00			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				
07/06/2011	INNI	I1201176		SCE&G	525389		3,962.80		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		92.87		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		50.30		U
08/05/2011	INNI	I1203772		SCE&G	525389		4,247.87		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		87.17		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		162.40		U
09/07/2011	INNI	I1206499		SCE&G	525389		4,288.27		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		57.37		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		68.47		U
ENDING BALANCE: Util / Judicial Center					525389	49,030.00	13,017.52	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527010	125,000.00			U
07/11/2011	INNI	CR12016		CLERK OF COURT	527010		2,843.48		U
07/18/2011	INNI	CR12030		CLERK OF COURT	527010		1,609.16		U
07/22/2011	INNI	CR12059		CLERK OF COURT	527010		2,269.92		U
08/01/2011	INNI	CR12062		CLERK OF COURT	527010		1,511.08		U
08/08/2011	INNI	CR12086		CLERK OF COURT	527010		1,775.32		U
08/22/2011	INNI	CR12159		CLERK OF COURT	527010		3,796.32		U
09/06/2011	INNI	CR12171		CLERK OF COURT	527010		2,463.20		U
09/07/2011	INNI	CR12228		CLERK OF COURT	527010		1,592.81		U
09/12/2011	INNI	CR12227		CLERK OF COURT	527010		3,253.84		U
09/19/2011	INNI	CR12210		CLERK OF COURT	527010		2,263.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	23,378.13	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		174.54		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		145.91		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		131.88		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	452.33	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
08/05/2011	PORD	P1201315		SPRINT PCS	540000			160.49	U
09/08/2011	INEI	I1205771		SPRINT PCS	540000			-160.49	U
09/08/2011	INEI	I1205771		SPRINT PCS	540000		160.49		U
09/12/2011	PORD	P1201718		SPRINT PCS	540000			320.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			158.32	U
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			317.60	U
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			55.11	U
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			31.16	U
09/20/2011	PORD	P1201819		SMITH RUBBER STAMPS & SEALS	540000			410.88	U
09/20/2011	PORD	P1201819		SMITH RUBBER STAMPS & SEALS	540000			8.03	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	160.49	1,302.08	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC166	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC166	2,440.00			U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC166	2,440.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl					5AC167	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC167	848.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC167			790.73	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC167			-790.73	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC167		790.73		U
ENDING BALANCE: (1) Laptop Computer (F5) - Repl					5AC167	848.00	790.73	.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC168	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC168	114.00			U
ENDING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC168	114.00	.00	.00	
BEGINNING BALANCE: (1) Scanner					5AC169	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC169	4,765.00			U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC169			1,266.88	U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC169			3,405.81	U
ENDING BALANCE: (1) Scanner					5AC169	4,765.00	.00	4,672.69	
BEGINNING BALANCE: (3) Time Clocks					5AC170	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC170	2,250.00			U
09/09/2011	BD02	J1200671		ABT 12-067	5AC170	14.00			U
ENDING BALANCE: (3) Time Clocks					5AC170	2,264.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Electric Seals	5AC171	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC171	2,850.00			U
09/09/2011	BD02	J1200671		ABT 12-067	5AC171	-14.00			U
ENDING BALANCE:		(3)		Electric Seals	5AC171	2,836.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	904,839.00	199,856.42	.00	
				GENERAL EXPENDITURES	OPERATING 07	266,157.00	59,138.38	16,831.07	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	231,692.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,147.79		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,776.05		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,776.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,776.05		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,776.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,776.04		U
ENDING BALANCE: Salaries & Wages					510100	231,692.00	49,027.99	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	47,096.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		556.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,220.51		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,274.22		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,136.96		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,142.92		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,148.90		U
ENDING BALANCE: Part Time					510300	47,096.00	6,480.18	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	21,327.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		397.48		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		764.74		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		704.59		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		694.09		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		694.57		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		695.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,327.00	3,950.47	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	26,582.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		374.92		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		640.08		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		640.08		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		640.08		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		640.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		640.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,582.00	3,575.32	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,550.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	837.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		17.11		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		29.99		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		30.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		29.74		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		29.76		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		29.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	837.00	166.53	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		146.39		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		267.58		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		272.70		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		272.99		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		260.18		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		265.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,485.14	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	INEI	I1204978		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
07/01/2011	INEI	I1204978		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/01/2011	PORD	P1201501		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/13/2011	BD02	J1200275		ABT 12-006	520702	2,400.00			U
07/28/2011	CORD	P1200581		ACCURINT	520702			2,280.00	U
08/25/2011	POCL	*1200714		Close PO P1200581	520702			-2,280.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/31/2011	INEI	I1205815		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2011	INEI	I1205815		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2011	INEI	I1208290		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2011	INEI	I1208290		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	545.70	1,734.30	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	.00	.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	11,000.00			U
07/01/2011	BD02	J1200596		BAR 12-003	523200	100.00			U
07/01/2011	INEI	I1202075		DAISI SYSTEMS & SERVICE	523200			-725.00	U
07/01/2011	INEI	I1202075		DAISI SYSTEMS & SERVICE	523200		725.00		U
07/01/2011	PORD	P1200582		DAISI SYSTEMS & SERVICE	523200			8,700.00	U
07/01/2011	PORD	P1201501		LEXIS NEXIS RISK DATA MANAG	523200			.00	U
07/05/2011	PORD	P1200581		ACCURINT	523200			2,400.00	U
07/13/2011	BD02	J1200275		ABT 12-006	523200	-2,400.00			U
07/21/2011	CORD	P1200581		ACCURINT	523200			-120.00	U
07/28/2011	CORD	P1200581		ACCURINT	523200			-2,280.00	U
08/01/2011	INEI	I1204341		DAISI SYSTEMS & SERVICE	523200		725.00		U
08/01/2011	INEI	I1204341		DAISI SYSTEMS & SERVICE	523200			-725.00	U
08/25/2011	POCL	*1200714		Close PO P1200581	523200			.00	U
09/01/2011	INEI	I1206432		DAISI SYSTEMS & SERVICE	523200			-725.00	U
09/01/2011	INEI	I1206432		DAISI SYSTEMS & SERVICE	523200		725.00		U
ENDING BALANCE: Equipment Rental					523200	8,700.00	2,175.00	6,525.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	214.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-103.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	214.00	103.50	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
ENDING BALANCE:		Surety Bonds			524202	71.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,700.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		139.42		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		139.42		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,700.00	418.26	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	121.50	.00	
TOTAL FUND:		2410 Ck of Crt/Title IV-D Child							
		PERSONAL SERVICES			06	382,134.00	78,335.63	.00	
		GENERAL EXPENDITURES		OPERATING	07	14,252.00	3,363.96	8,259.30	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	96,280.00			U
ENDING BALANCE:				Contingency	529903	96,280.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				(2) Scanners	5AC277	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC277	11,262.00			U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC277			2,533.76	U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC277			6,811.62	U
ENDING BALANCE:				(2) Scanners	5AC277	11,262.00	.00	9,345.38	
BEGINNING BALANCE:				(1) Electric Seal	5AC432	.00	.00	.00	
ENDING BALANCE:				(1) Electric Seal	5AC432	.00	.00	.00	
BEGINNING BALANCE:				(2) Time Clocks	5AC433	.00	.00	.00	
ENDING BALANCE:				(2) Time Clocks	5AC433	.00	.00	.00	
TOTAL FUND:				2600 Clerk of Court / Prof Bond					
				GENERAL EXPENDITURES	OPERATING 07	111,542.00	.00	9,345.38	
TOTAL ORGANIZATION:				141100 Clerk of Court					
				PERSONAL SERVICES	06	1,286,973.00	278,192.05	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	391,951.00	62,502.34	34,435.75	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	269,404.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,216.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,575.97		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,497.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,575.97		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,575.96		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,575.96		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,575.98		U
ENDING BALANCE: Salaries & Wages					510100	274,901.00	59,096.21	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		23.15		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	24.00			U
ENDING BALANCE: Overtime					510200	24.00	23.15	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	20,609.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		428.48		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		809.08		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		727.64		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		727.65		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		727.64		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		727.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,609.00	4,148.12	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	25,688.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		594.95		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,008.42		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	477.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,008.41		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,008.41		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,008.41		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,008.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,165.00	5,637.01	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	62,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,200.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,200.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	15,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	808.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		18.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		31.72		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		31.72		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		31.72		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		31.72		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		31.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	808.00	177.31	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,970.00			U
07/01/2011	INEI	I1201754		PITNEY BOWES	520100		318.86		U
07/01/2011	INEI	I1201754		PITNEY BOWES	520100			-318.86	U
07/01/2011	PORD	P1200663		PITNEY BOWES	520100			318.86	U
07/05/2011	PORD	P1200584		PALMETTO MICROFILM SYSTEMS	520100			882.75	U
07/18/2011	INEI	I1202805		PALMETTO MICROFILM SYSTEMS	520100		882.75		U
07/18/2011	INEI	I1202805		PALMETTO MICROFILM SYSTEMS	520100			-882.75	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	1,201.61	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	2,400.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		126.83		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	127.00	126.83	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	7,000.00			U
08/09/2011	ISSU	U1200680		CLERK OF COURT	521000		151.50		U
08/10/2011	ISSU	U1200703		PRINT SHOP	521000		161.40		U
08/23/2011	ISSU	U1200917		CLERK OF COURT	521000		314.02		U
08/26/2011	ISSU	U1200983		CLERK OF COURT	521000		63.76		U
08/31/2011	PORD	P1201592		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/31/2011	PORD	P1201592		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/31/2011	PORD	P1201592		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
09/02/2011	PORD	P1201637		FORMS & SUPPLY INC	521000			87.21	U
09/02/2011	PORD	P1201637		FORMS & SUPPLY INC	521000			37.28	U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000			-87.21	U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000		87.21		U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000			-37.28	U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000		37.28		U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
ENDING BALANCE: Office Supplies					521000	7,000.00	838.39	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,800.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		504.26		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		330.11		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		451.78		U
ENDING BALANCE: Duplicating					521100	4,800.00	1,286.15	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,881.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		939.26		U
ENDING BALANCE:				Building Insurance	524000	1,881.00	939.26	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	243.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-118.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		118.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	243.00	118.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	300.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		121.79		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	300.00	121.79	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	7,600.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		632.16		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		626.19		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		656.19		U
ENDING BALANCE:				Telephone	525000	7,600.00	1,914.54	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	892.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	892.00	243.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	5,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		113.51		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		74.12		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		129.79		U
ENDING BALANCE: Postage					525100	5,500.00	317.42	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	34,680.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		2,751.82		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		64.49		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		34.93		U
08/05/2011	INNI	I1203772		SCE&G	525389		2,949.78		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		60.53		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		112.78		U
09/07/2011	INNI	I1206499		SCE&G	525389		2,977.83		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		39.84		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		47.55		U
ENDING BALANCE: Util / Judicial Center					525389	34,680.00	9,039.55	.00	
BEGINNING BALANCE: Lost Funds Replacement					538010	.00	.00	.00	
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	538010		-315.00		U
ENDING BALANCE: Lost Funds Replacement					538010	.00	-315.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	.00	.00	
BEGINNING BALANCE:				(1) Scanner w/Imprinter	5AC172	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC172	4,765.00			U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC172			1,266.88	U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC172			3,405.81	U
ENDING BALANCE:				(1) Scanner w/Imprinter	5AC172	4,765.00	.00	4,672.69	
BEGINNING BALANCE:				(3) Laptop Computers (F5) - Repl	5AC173	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC173	2,544.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC173			2,372.19	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC173			-2,372.19	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC173		2,372.19		U
ENDING BALANCE:				(3) Laptop Computers (F5) - Repl	5AC173	2,544.00	2,372.19	.00	
BEGINNING BALANCE:				(1) Imprinter - Repl	5AC174	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC174	739.00			U
ENDING BALANCE:				(1) Imprinter - Repl	5AC174	739.00	.00	.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	384,907.00	84,681.80	.00	
				GENERAL OPERATING EXPENDITURES	07	78,754.00	18,203.73	4,672.69	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,590,844.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		33,533.35		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		57,127.10		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	12,276.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		57,127.06		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		57,127.10		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		67,862.59		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		54,238.87		U
ENDING BALANCE: Salaries & Wages					510100	1,603,120.00	327,016.07	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	121,700.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		2,411.50		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		4,370.18		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		4,113.92		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		4,113.93		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		4,935.13		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		3,906.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	121,700.00	23,851.30	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	138,169.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		2,509.23		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		4,282.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		4,282.01		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		4,282.01		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		5,305.65		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		4,006.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	138,169.00	24,667.55	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	16,676.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		384.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		655.03		U
07/29/2011	BD02	J1200647		ABT 12-054	511114	5,281.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		655.03		U

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				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		655.03		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		655.03		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		655.03		U
ENDING BALANCE: PORS - Employer's Portion					511114	21,957.00	3,659.98	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		18,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	56,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,118.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		152.01		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		258.81		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		258.81		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		258.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		297.46		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		248.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,118.00	1,474.30	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		284.59		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		477.69		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		477.70		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		477.70		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		477.69		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		477.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,673.06	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		113.04		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		192.92		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		192.92		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		192.92		U

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				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		192.92		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		192.92		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,077.64	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	34,250.00			U
07/26/2011	PORD	P1201081		WEST PUBLISHING CORPORATION	520200			9,167.76	U
07/31/2011	INEI	I1204901		WEST PUBLISHING CORPORATION	520200		748.97		U
07/31/2011	INEI	I1204901		WEST PUBLISHING CORPORATION	520200			-748.97	U
08/25/2011	CORD	P1201081		WEST PUBLISHING CORPORATION	520200			.00	U
08/31/2011	INEI	I1205900		WEST PUBLISHING CORPORATION	520200			-749.02	U
08/31/2011	INEI	I1205900		WEST PUBLISHING CORPORATION	520200		749.02		U
09/30/2011	INEI	I1208695		WEST PUBLISHING CORPORATION	520200		749.01		U
09/30/2011	INEI	I1208695		WEST PUBLISHING CORPORATION	520200			-749.01	U
ENDING BALANCE: Contracted Services					520200	34,250.00	2,247.00	6,920.76	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	5,460.00			U
07/15/2011	PORD	P1200864		COUNTRY CLEAR	520219			960.00	U
07/15/2011	PORD	P1200865		VALLEY SPRING WATER CO	520219			4,186.00	U
07/18/2011	INEI	I1204398		VALLEY SPRING WATER CO	520219		185.81		U
07/18/2011	INEI	I1204398		VALLEY SPRING WATER CO	520219			-185.81	U
07/25/2011	INEI	I1204010		COUNTRY CLEAR	520219		39.75		U
07/25/2011	INEI	I1204010		COUNTRY CLEAR	520219			-39.75	U
07/25/2011	INEI	I1204078		COUNTRY CLEAR	520219		44.72		U
07/25/2011	INEI	I1204078		COUNTRY CLEAR	520219			-44.72	U
08/08/2011	INEI	I1204603		COUNTRY CLEAR	520219		44.72		U
08/08/2011	INEI	I1204603		COUNTRY CLEAR	520219			-44.72	U
08/22/2011	INEI	I1205607		COUNTRY CLEAR	520219		39.75		U
08/22/2011	INEI	I1205607		COUNTRY CLEAR	520219			-39.75	U
08/29/2011	INEI	I1206202		VALLEY SPRING WATER CO	520219			-140.87	U
08/29/2011	INEI	I1206202		VALLEY SPRING WATER CO	520219		140.87		U
09/05/2011	INEI	I1206912		COUNTRY CLEAR	520219		39.75		U
09/05/2011	INEI	I1206912		COUNTRY CLEAR	520219			-39.75	U
09/19/2011	INEI	I1208073		COUNTRY CLEAR	520219			-24.85	U
09/19/2011	INEI	I1208073		COUNTRY CLEAR	520219		24.85		U
09/30/2011	INEI	I1208329		VALLEY SPRING WATER CO	520219		215.66		U
09/30/2011	INEI	I1208329		VALLEY SPRING WATER CO	520219			-215.66	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water and Other Beverage Service	520219	5,460.00	775.88	4,370.12	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	.00	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	40,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	520500	22,469.00			U
07/25/2011	INNI	CR12045		PANTSARI, L COCONUT.	520500		62.25		U
08/11/2011	INNI	CR12180		SUMTER COUNTY CLERK OF CIRC	520500		14.00		U
08/18/2011	INNI	CR12109		LAKE COUNTY CLERK OF COURTS	520500		102.00		U
08/22/2011	INNI	CR12116		STEPHANOS RESTAURANT	520500		86.58		U
08/24/2011	INNI	CR12158		CRIBBS SANDWICH & SWEET SHO	520500		51.47		U
08/25/2011	INNI	CR12158A		CRIBBS SANDWICH & SWEET SHO	520500		51.47		U
ENDING BALANCE:				Legal Services	520500	62,469.00	367.77	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	28,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	520702	4,200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	32,200.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	4,000.00			U
07/05/2011	PORD	P1200614		BUSINESS CARDS TOMORROW	520800			34.24	U
07/05/2011	PORD	P1200614		BUSINESS CARDS TOMORROW	520800			3.21	U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800			-3.21	U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800		3.21		U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800		34.24		U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800			-34.24	U
ENDING BALANCE:				Outside Printing	520800	4,000.00	37.45	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	19,000.00			U
07/01/2011	ISSU	U1200008		SOLICITOR	521000		482.70		U

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				GF / County Ordinary	1000				
07/05/2011	ISSU	U1200036		SOLICATOR	521000		65.00		U
07/05/2011	ISSU	U1200043		SOLICITOR	521000		37.75		U
07/11/2011	CORD	P1200711		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/11/2011	PORD	P1200707		DANA SAFETY SUPPLY	521000			57.78	U
07/11/2011	PORD	P1200708		FORMS & SUPPLY INC	521000			33.81	U
07/11/2011	PORD	P1200710		FORMS & SUPPLY INC	521000			33.38	U
07/11/2011	PORD	P1200711		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
07/11/2011	PORD	P1200712		LEXINGTON PRINTING LLC	521000			2,524.13	U
07/11/2011	PORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/11/2011	PORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/11/2011	ISSU	U1200116		SOLICITOR	521000		22.62		U
07/12/2011	ISSU	U1200195		SOLICITOR	521000		161.00		U
07/13/2011	INEI	I1202777		FORMS & SUPPLY INC	521000		33.81		U
07/13/2011	INEI	I1202777		FORMS & SUPPLY INC	521000			-33.81	U
07/13/2011	INEI	I1202778		FORMS & SUPPLY INC	521000		15.66		U
07/13/2011	INEI	I1202778		FORMS & SUPPLY INC	521000			-33.38	U
07/14/2011	ISSU	U1200246		SOLICITOR	521000		47.40		U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000		10.10		U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
07/19/2011	PORD	P1200941		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
07/19/2011	INNI	I1203698		PETTY CASH/FINANCE DEPARTME	521000		14.39		U
07/22/2011	ISSU	U1200402		SOLICITOR	521000		163.38		U
07/25/2011	INEI	I1203369		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
07/25/2011	INEI	I1203369		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
07/25/2011	INNI	I1203702		PETTY CASH/FINANCE DEPARTME	521000		8.56		U
07/28/2011	CORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			1.71	U
07/28/2011	ISSU	U1200497		SOLICITOR	521000		24.17		U
07/28/2011	ISSU	U1200499		SOLICITOR -- PTI	521000		132.31		U
07/29/2011	INEI	I1205613		LEXINGTON PRINTING LLC	521000		2,587.23		U
07/29/2011	INEI	I1205613		LEXINGTON PRINTING LLC	521000			-2,587.23	U
08/02/2011	ISSU	U1200577		PRINT SHOP	521000		66.16		U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			245.89	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			36.24	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			316.27	U

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				GF / County Ordinary	1000				
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			29.55	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-316.27	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		316.27		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		245.90		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-245.89	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		29.55		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-29.55	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-36.24	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		36.24		U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201310		FORMS & SUPPLY INC	521000			82.79	U
08/08/2011	PORD	P1201310		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201310		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	ISSU	U1200661		SOLICITOR	521000		149.69		U
08/09/2011	ISSU	U1200681		SOLICITOR	521000		83.35		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		11.37		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		11.38		U

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				GF / County Ordinary	1000				
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000		13.38		U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000		82.79		U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000			-82.79	U
08/17/2011	ISSU	U1200840		SOLICITOR-	521000		242.40		U
08/17/2011	INNI	I1206411		PETTY CASH/FINANCE DEPARTME	521000		9.00		U
08/25/2011	INEI	I1205577		DANA SAFETY SUPPLY	521000		59.65		U
08/25/2011	INEI	I1205577		DANA SAFETY SUPPLY	521000			-57.78	U
08/31/2011	ISSU	U1201071		SOLICITOR- 3RD FLOOR	521000		338.10		U
08/31/2011	ISSU	U1201072		SOLICITOR	521000		712.98		U
09/01/2011	ISSU	U1201113		SOLICITOR	521000		29.92		U
09/01/2011	ISSU	U1201114		SOLICATOR	521000		5.93		U
09/06/2011	ISSU	U1201163		SOLICITOR 3rd FLOOR	521000		201.60		U
09/09/2011	CORD	P1200712		LEXINGTON PRINTING LLC	521000			63.10	U
09/12/2011	BD02	J1200754		ABT 12-070	521000	-75.00			U
09/14/2011	ISSU	U1201330		SOLICITOR	521000		29.66		U
09/21/2011	ISSU	U1201505		SOLICITOR	521000		337.27		U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			142.58	U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			766.36	U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			157.81	U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			627.68	U
09/29/2011	ISSU	U1201666		SOLICITOR	521000		143.82		U
09/29/2011	ISSU	U1201667		SOLICITOR	521000		388.19		U
09/29/2011	ISSU	U1201668		SOLICITOR	521000		15.52		U
ENDING BALANCE:		Office Supplies			521000	18,925.00	8,178.06	1,694.43	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	7,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		542.18		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		422.59		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		407.67		U
ENDING BALANCE:		Duplicating			521100	7,000.00	1,372.44	.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
08/02/2011	PORD	P1201219		SHI INTERNATIONAL CORP.	521200			304.34	U
08/02/2011	PORD	P1201219		SHI INTERNATIONAL CORP.	521200			243.79	U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200		304.34		U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200			-243.79	U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200			-304.34	U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200		243.79		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	548.13	.00	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	500.00			U
ENDING BALANCE: Training Supplies					521206	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
08/18/2011	PORD	P1201788		BUSINESS MACHINES EXCHANGE	522200			75.00	U
09/12/2011	BD02	J1200754		ABT 12-070	522200	75.00			U
09/21/2011	INEI	I1207546		BUSINESS MACHINES EXCHANGE	522200			-75.00	U
09/21/2011	INEI	I1207546		BUSINESS MACHINES EXCHANGE	522200		75.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	75.00	75.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,350.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/22/2011	ISSU	U1200398		FLEET/ SOLICITOR CTY # 2399	522300		172.71		U
07/29/2011	ISSU	U1200501		FLEET/ SOLICITOR CNTY# 306	522300		15.97		U
08/04/2011	ISSU	U1200613		FLEET\SOLICITORS CNTY# 306	522300		20.23		U
09/07/2011	ISSU	U1201182		FLEET/ SOLICITOR CTY# 32271	522300		213.54		U
09/19/2011	ISSU	U1201403		FLET/ SOLICITOR	522300		49.10		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	471.55	400.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	1,800.00			U
07/01/2011	INEI	I1201058		STOCKADE STORAGE	523100		1,749.00		U
07/01/2011	INEI	I1201058		STOCKADE STORAGE	523100			-1,749.00	U
07/01/2011	PORD	P1200618		STOCKADE STORAGE	523100			1,749.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental	523100	1,800.00	1,749.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	4,104.00		.00	U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		2,049.70	.00	U
ENDING BALANCE:				Building Insurance	524000	4,104.00	2,049.70	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00		.00	U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,060.00	.00	U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,384.00		.00	U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-671.50	.00	U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		671.50	.00	U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		671.50	.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,384.00	671.50	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	228.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	228.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	250.00		.00	U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		121.79	.00	U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	121.79	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	18,250.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,389.77	.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		77.07	.00	U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,397.73	.00	U
08/01/2011	INNI	I1203003		COMPORIUM	525000		77.07	.00	U

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				GF / County Ordinary	1000				
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,393.75		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		77.07		U
ENDING BALANCE: Telephone					525000	18,250.00	4,412.46	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,750.00			U
07/01/2011	PORD	P1200885		SPRINT PCS	525020			959.76	U
07/01/2011	PORD	P1200887		VERIZON WIRELESS	525020			492.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525020			1,199.88	U
07/01/2011	PORD	P1201460		SPRINT PCS	525020			900.00	U
07/04/2011	INEI	I1203202		VERIZON WIRELESS	525020			-38.06	U
07/04/2011	INEI	I1203202		VERIZON WIRELESS	525020	38.06			U
07/08/2011	INEI	I1205048		SPRINT PCS	525020			-79.98	U
07/08/2011	INEI	I1205048		SPRINT PCS	525020			-66.63	U
07/08/2011	INEI	I1205048		SPRINT PCS	525020	66.63			U
07/08/2011	INEI	I1205048		SPRINT PCS	525020	79.98			U
08/03/2011	INEI	P1200887		VERIZON WIRELESS	525020			-3.58	U
08/03/2011	INEI	P1200887		VERIZON WIRELESS	525020		3.58		U
08/08/2011	INEI	I1205951		SPRINT PCS	525020			-79.98	U
08/08/2011	INEI	I1205951		SPRINT PCS	525020	79.98			U
08/08/2011	INEI	I1205951		SPRINT PCS	525020			-83.31	U
08/08/2011	INEI	I1205951		SPRINT PCS	525020	83.31			U
08/19/2011	POCL	*1200701		Close PO P1200885	525020			-959.76	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-240.00	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-719.88	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-240.00	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-240.00	U
09/03/2011	INEI	I1206196		VERIZON WIRELESS	525020		38.09		U
09/03/2011	INEI	I1206196		VERIZON WIRELESS	525020			-38.09	U
09/08/2011	INEI	I1207891		SPRINT PCS	525020			-79.98	U
09/08/2011	INEI	I1207891		SPRINT PCS	525020	79.98			U
09/08/2011	INEI	I1207891		SPRINT PCS	525020			-194.81	U
09/08/2011	INEI	I1207891		SPRINT PCS	525020	194.81			U
ENDING BALANCE: Pagers and Cell Phones					525020	3,750.00	664.42	1,927.46	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	5,500.00			U
07/01/2011	PORD	P1200889		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525021			4,380.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525021			5,280.00	U
07/08/2011	INEI	I1205048		SPRINT PCS	525021		525.85		U
07/08/2011	INEI	I1205048		SPRINT PCS	525021			-525.85	U
08/08/2011	INEI	I1205951		SPRINT PCS	525021		473.44		U
08/08/2011	INEI	I1205951		SPRINT PCS	525021			-473.44	U
08/19/2011	POCL	*1200703		Close PO P1200889	525021			-900.00	U
08/19/2011	POCL	*1200703		Close PO P1200889	525021			-4,380.00	U
09/08/2011	INEI	I1207891		SPRINT PCS	525021			-417.46	U
09/08/2011	INEI	I1207891		SPRINT PCS	525021		417.46		U
ENDING BALANCE: Smart Phone Charges					525021	5,500.00	1,416.75	3,863.25	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,401.00			U
07/01/2011	PORD	P1200888		MOTOROLA INC	525030			1,903.68	U
07/01/2011	PORD	P1200888		MOTOROLA INC	525030			240.00	U
07/31/2011	INEI	I1203861		MOTOROLA INC	525030		191.16		U
07/31/2011	INEI	I1203861		MOTOROLA INC	525030			-191.16	U
08/01/2011	INEI	I1205111		MOTOROLA INC	525030		191.16		U
08/01/2011	INEI	I1205111		MOTOROLA INC	525030			-191.16	U
08/17/2011	CORD	P1200888		MOTOROLA INC	525030			400.32	U
08/17/2011	CORD	P1200888		MOTOROLA INC	525030			-240.00	U
08/17/2011	POCL	*1200693		Close PO P1200888	525030			.00	U
09/01/2011	INEI	I1207338		MOTOROLA INC	525030		191.16		U
09/01/2011	INEI	I1207338		MOTOROLA INC	525030			-191.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	573.48	1,730.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	415.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	415.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,350.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		195.75		U

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				GF / County Ordinary	1000				
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		195.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		193.51		U
ENDING BALANCE: E-mail Service Charges					525041	2,350.00	585.01	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	395.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	395.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	15,500.00			U
07/11/2011	INNI	I1203695		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,304.14		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,706.14		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,007.17		U
ENDING BALANCE: Postage					525100	15,500.00	4,061.45	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	60.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	22,000.00			U
07/01/2011	PORD	P1200966		FOOD LION INC	525210			500.00	U
07/01/2011	PORD	P1200967		FATZ CAFE	525210			400.00	U
07/15/2011	INNI	EX18590		HUBBARD, RICK	525210		589.12		U
08/11/2011	INNI	TR18457		SC COALITION AGAINST DOMEST	525210		65.00		U
08/11/2011	INNI	TR18458		SC COALITION AGAINST DOMEST	525210		65.00		U
08/18/2011	INNI	TR18570		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18571		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18572		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18573		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18574		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18575		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18576		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18577		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18579		SOLICITORS ASSOCIATION OF S	525210		175.00		U

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				GF / County Ordinary	1000				
08/18/2011	INNI	TR18580		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18581		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18582		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18584		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18585		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18586		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18587		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18588		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18619		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/23/2011	INEI	I1205767		FATZ CAFE	525210		59.85		U
08/23/2011	INEI	I1205767		FATZ CAFE	525210			-59.85	U
08/25/2011	CNNI	A0358338	TR18457	SC COALITION AGAINST DOMEST	525210		-65.00		U
08/25/2011	CNNI	A0358338	TR18458	SC COALITION AGAINST DOMEST	525210		-65.00		U
08/25/2011	INNI	TR18618		DUKES, PAMELA	525210		35.00		U
08/26/2011	INEI	I1205768		FATZ CAFE	525210			-89.76	U
08/26/2011	INEI	I1205768		FATZ CAFE	525210		89.76		U
09/14/2011	INNI	CR12259		DUKES, PAMELA	525210		158.00		U
09/19/2011	INNI	TR18582A		SCOTT, CHRISTOPHER DALE.	525210		79.50		U
09/22/2011	INNI	TR18570A		SAMELLAS, CHRISTOPHER	525210		891.21		U
09/22/2011	INNI	TR18571A		EARGLE, AL	525210		281.10		U
09/22/2011	INNI	TR18572A		GARRICK, ANGELA	525210		452.20		U
09/22/2011	INNI	TR18573A		PATTERSON, RHONDA	525210		263.10		U
09/22/2011	INNI	TR18574A		SMITH, JILL	525210		452.20		U
09/22/2011	INNI	TR18575A		MARTIN, MATT	525210		79.50		U
09/22/2011	INNI	TR18576A		WILSON, KEVIN	525210		452.20		U
09/22/2011	INNI	TR18577A		BUNGE, SARA	525210		635.80		U
09/22/2011	INNI	TR18579A		JERNIGAN, HOWARD	525210		449.46		U
09/22/2011	INNI	TR18580A		WEDEKIND, LAWRENCE	525210		449.46		U
09/22/2011	INNI	TR18584A		MAYES, LAURA SUZANNE.	525210		360.34		U
09/22/2011	INNI	TR18585A		GRAHAM, SHAWN	525210		449.46		U
09/22/2011	INNI	TR18586A		RIDDLE III, DAYTON	525210		449.46		U
09/22/2011	INNI	TR18587A		MYERS, DONALD	525210		372.70		U
09/22/2011	INNI	TR18588A		GRIGSBY, TARA	525210		449.46		U
09/22/2011	INNI	TR18619A		HUBBARD, RICK	525210		449.46		U
09/22/2011	INNI	TR18616		ROCCIC	525210		100.00		U
09/26/2011	INNI	EX18585		GRAHAM, SHAWN	525210		324.78		U
09/26/2011	INNI	EX18586		RIDDLE III, DAYTON	525210		320.44		U
09/27/2011	INNI	EX18584		MAYES, LAURA SUZANNE.	525210		31.05		U
09/28/2011	INNC	EX18570		SAMELLAS, CHRISTOPHER	525210		-228.79		U
09/28/2011	INNI	EX18572		GARRICK, ANGELA	525210		93.17		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
				GF / County Ordinary	1000				
09/28/2011	INNI	EX18574		SMITH, JILL	525210		133.17		U
09/28/2011	INNI	EX18575		MARTIN, MATT	525210		44.10		U
09/28/2011	INNI	EX18576		WILSON, KEVIN	525210		122.17		U
09/28/2011	INNI	EX18577		BUNGE, SARA	525210		115.61		U
09/28/2011	INNI	EX18579		JERNIGAN, HOWARD	525210		46.58		U
09/28/2011	INNI	EX18580		WEDEKIND, LAWRENCE	525210		55.05		U
09/28/2011	INNI	EX18588		GRIGSBY, TARA	525210		53.72		U
09/28/2011	INNI	EX18619		HUBBARD, RICK	525210		46.58		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,000.00	12,355.97	750.39	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	20,000.00			U
07/01/2011	INEI	I1202448		ROCIC	525230			-300.00	U
07/01/2011	INEI	I1202448		ROCIC	525230		300.00		U
07/01/2011	PORD	P1201080		WEST PUBLISHING CORPORATION	525230			738.17	U
07/01/2011	PORD	P1201208		ROCIC	525230			300.00	U
07/05/2011	INNI	CR12004		SC SECRETARY OF STATE	525230		25.00		U
07/06/2011	INNI	CR12003		SC SECRETARY OF STATE	525230		25.00		U
07/18/2011	PORD	P1200988		SOLICITORS ASSOCIATION OF S	525230			450.00	U
07/26/2011	INEI	I1201860		SOLICITORS ASSOCIATION OF S	525230		450.00		U
07/26/2011	INEI	I1201860		SOLICITORS ASSOCIATION OF S	525230			-450.00	U
08/04/2011	INEI	I1204900		WEST PUBLISHING CORPORATION	525230		687.06		U
08/04/2011	INEI	I1204900		WEST PUBLISHING CORPORATION	525230			-687.06	U
08/25/2011	CORD	P1201080		WEST PUBLISHING CORPORATION	525230			.00	U
09/09/2011	PORD	P1201961		SOLICITORS VICTIM ADVOCATES	525230			269.75	U
09/29/2011	POCL	*1200754		Close PO P1201957	525230			-269.75	U
09/29/2011	PORD	P1201957		SOLICITORS VICTIM ADVOCATES	525230			269.75	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,000.00	1,487.06	320.86	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00			U
07/06/2011	INNI	I1200326		BUNGE, SARA	525240		9.69		U
09/09/2011	INNI	I1205755		SAMELLAS, CHRISTOPHER	525240		18.87		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	28.56	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	4,000.00			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				
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		649.79		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		161.51		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		575.54		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,000.00	1,386.84	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	75,672.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		6,005.20		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		140.73		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		76.23		U
08/05/2011	INNI	I1203772		SCE&G	525389		6,437.18		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		132.10		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		246.11		U
09/07/2011	INNI	I1206499		SCE&G	525389		6,498.42		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		86.94		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		103.76		U
ENDING BALANCE: Util / Judicial Center					525389	75,672.00	19,726.67	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	11,500.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		16.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		847.83		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		10.50		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,143.21		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		9.00		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		849.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	2,875.96	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
07/11/2011	PORD	P1200709		SPRINT PCS	540000			320.98	U
07/15/2011	PORD	P1200849		SPRINT PCS	540000			213.99	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				
07/19/2011	INNI	CR12033		HARRISON, GERI	540000		62.57		U
08/08/2011	INEI	I1203287		SPRINT PCS	540000		320.98		U
08/08/2011	INEI	I1203287		SPRINT PCS	540000			-320.98	U
08/08/2011	INEI	I1203292		SPRINT PCS	540000		213.99		U
08/08/2011	INEI	I1203292		SPRINT PCS	540000			-213.99	U
09/21/2011	PORD	P1201850		SPRINT PCS	540000			318.86	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	597.54	318.86	
BEGINNING BALANCE: (1) Server					5AC175	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC175	15,000.00			U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			9,127.61	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			1,222.37	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			393.76	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			230.26	U
08/09/2011	BD02	J1200536		ABT 12-027	5AC175	-3,849.00			U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		9,112.28		U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-9,127.61	U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		1,222.37		U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-1,222.37	U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		393.76		U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-393.76	U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		230.26		U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-230.26	U
09/15/2011	BD02	J1200943		ABT 12-076	5AC175	699.00			U
ENDING BALANCE: (1) Server					5AC175	11,850.00	10,958.67	.00	
BEGINNING BALANCE: (1) SQL Server Processor License					5AC176	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC176	7,000.00			U
07/26/2011	PORD	P1201082		SHI INTERNATIONAL CORP.	5AC176			6,271.26	U
07/26/2011	PORD	P1201082		SHI INTERNATIONAL CORP.	5AC176			28.89	U
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176		6,271.26		U
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176			-6,271.26	U
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176		28.89		U
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176			-28.89	U
09/15/2011	BD02	J1200943		ABT 12-076	5AC176	-699.00			U
ENDING BALANCE: (1) SQL Server Processor License					5AC176	6,301.00	6,300.15	.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: (5) RDX Cartridges					5AC177	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC177	2,400.00			U
07/15/2011	PORD	P1200873		SHI INTERNATIONAL CORP.	5AC177			1,257.25	U
07/18/2011	INEI	I1202811		SHI INTERNATIONAL CORP.	5AC177			-1,257.25	U
07/18/2011	INEI	I1202811		SHI INTERNATIONAL CORP.	5AC177		1,257.25		U
ENDING BALANCE: (5) RDX Cartridges					5AC177	2,400.00	1,257.25	.00	
BEGINNING BALANCE: (1) Laserjet Printer - Repl					5AC371	.00	.00	.00	
08/09/2011	BD02	J1200536		ABT 12-027	5AC371	3,849.00			U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			2,182.80	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			264.02	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			529.65	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			264.02	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			427.14	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			2,182.80	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			264.02	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			529.65	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			264.02	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			427.14	U
ENDING BALANCE: (1) Laserjet Printer - Repl					5AC371	3,849.00	.00	7,335.26	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812460	27,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812460		27,000.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	27,000.00	.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812500	24,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812500		24,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	24,000.00	24,000.00	.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812501	63,412.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812501		63,412.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	63,412.00	63,412.00	.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,118,264.00	440,969.90		.00
				GENERAL EXPENDITURES	OPERATING 07	389,222.00	88,413.51	29,631.91	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00		.00

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	42,172.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		935.76		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,606.60		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,606.60		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,606.60		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,606.60		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,606.60		U
ENDING BALANCE: Salaries & Wages					510100	42,172.00	8,968.76	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,226.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		67.78		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		122.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		116.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		116.56		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		116.56		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		116.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,226.00	656.93	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,021.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		89.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		153.19		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		153.19		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		153.19		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		153.19		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		153.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,021.00	855.18	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	5,460.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		455.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		455.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	1,365.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	151.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.37		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		5.78		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		5.78		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		5.78		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		5.78		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		5.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	151.00	32.27	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	55.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-26.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		26.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	55.00	26.25	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	6.00			U
ENDING BALANCE: Surety Bonds					524202	6.00	.00	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	223.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	223.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	.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	.00	.00	.00	
				07/01/2011 BD01 L1200001	529903	24.00			U
				ENDING BALANCE: Contingency	529903	24.00	.00	.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	55,030.00	11,878.14	.00	
				GENERAL EXPENDITURES	OPERATING 07	439.00	46.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	53,500.00			U
07/01/2011	BD02	J1200582		BAR 12-001	510100	39,083.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,223.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,038.46		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,038.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,038.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,038.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,038.46		U
ENDING BALANCE: Salaries & Wages					510100	92,583.00	11,415.38	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,093.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511112	3,016.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		90.12		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		155.95		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		150.20		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		150.21		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		150.20		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		150.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,109.00	846.89	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,102.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		116.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		194.37		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		194.37		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		194.37		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		194.37		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		194.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,102.00	1,088.47	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	3,664.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	3,664.00	.00	.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 Prosecution Progr					2461				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511120	6,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	14,300.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	193.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511130	142.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		4.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7.34		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		7.34		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		7.34		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		7.34		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		7.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	335.00	41.10	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
07/01/2011	BD02	J1200582		BAR 12-001	521000	280.00			U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			21.40	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		21.40		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-21.40	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
ENDING BALANCE: Office Supplies					521000	480.00	89.88	.00	

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 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
07/01/2011	BD02	J1200582		BAR 12-001	524201	24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	11.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE: Surety Bonds					524202	8.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	243.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525000	243.00			U
ENDING BALANCE: Telephone					525000	486.00	.00	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525021	689.00			U
07/01/2011	PORD	P1200885		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525021			900.00	U
07/08/2011	INEI	I1205048		SPRINT PCS	525021			-83.43	U
07/08/2011	INEI	I1205048		SPRINT PCS	525021		83.43		U
08/08/2011	INEI	I1205951		SPRINT PCS	525021		83.43		U
08/08/2011	INEI	I1205951		SPRINT PCS	525021			-83.43	U
08/19/2011	POCL	*1200701		Close PO P1200885	525021			-900.00	U
09/08/2011	INEI	I1207891		SPRINT PCS	525021		83.43		U
09/08/2011	INEI	I1207891		SPRINT PCS	525021			-83.43	U
ENDING BALANCE: Smart Phone Charges					525021	1,589.00	250.29	649.71	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525041	61.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	142.00	20.25	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	600.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	600.00			U
08/18/2011	INNI	TR18589		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/23/2011	INNI	TR18589A		WAGONER, TODD	525210		230.40		U
09/28/2011	INNI	EX18570A		SAMELLAS, CHRISTOPHER	525210		381.31		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,200.00	786.71	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	356.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525230	400.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	756.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525240	1,627.00			U
07/21/2011	INNI	I1201938		WAGONER, TODD	525240		94.76		U
08/31/2011	INNI	I1205482		WAGONER, TODD	525240		123.69		U
09/20/2011	INNI	I1207634		WAGONER, TODD	525240		145.08		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	3,527.00	363.53	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	40.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	40.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540010	34.00			U
ENDING BALANCE:		Minor Software			540010	34.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop, Monitor & Accessories			5AB508	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB508	4.00			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
				Sol / DUI Prosecution Progr	2461				
ENDING BALANCE:		(1)		Laptop, Monitor & Accessories	5AB508	4.00	.00	.00	
BEGINNING BALANCE:		(1)		Printer & Accessories	5AB509	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB509	86.00	.00	.00	U
ENDING BALANCE:		(1)		Printer & Accessories	5AB509	86.00	.00	.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	123,093.00	15,341.84	.00	
				GENERAL OPERATING	07	8,400.00	1,522.16	649.71	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	166,854.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,232.47		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		5,522.11		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,456.66		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,456.65		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,456.65		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,456.67		U
ENDING BALANCE: Salaries & Wages					510100	166,854.00	26,581.21	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	12,764.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		225.28		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		422.44		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		317.70		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		317.69		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		317.69		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		317.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,764.00	1,918.49	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	15,910.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		308.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		526.53		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		424.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		424.94		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		424.94		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		424.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,910.00	2,534.50	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	27,300.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,625.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,625.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	4,875.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	601.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		11.08		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		18.91		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		15.08		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		15.08		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		15.07		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		15.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	601.00	90.29	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	270.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	270.00	75.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U
ENDING BALANCE: Surety Bonds					524202	28.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	40.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
08/18/2011	INNI	TR18583		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/23/2011	INNI	TR18583A		BILLINGS, CONNIE	525210		449.46		U
09/28/2011	INNI	EX18583		BILLINGS, CONNIE	525210		46.58		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	671.04	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	400.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	450.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	450.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	6,931.00			U
ENDING BALANCE: Contingency					529903	6,931.00	.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	223,429.00	35,999.49	.00	
GENERAL EXPENDITURES					OPERATING 07	10,903.00	786.54	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	103,053.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,332.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,955.24		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,955.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,955.23		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,968.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,983.58		U
ENDING BALANCE: Salaries & Wages					510100	103,053.00	22,150.22	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	16,766.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		310.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		637.23		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		637.23		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		637.23		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		637.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		637.23		U
ENDING BALANCE: Part Time					510300	16,766.00	3,496.16	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,167.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		181.99		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		351.33		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		317.70		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		317.68		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		318.68		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		319.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,167.00	1,807.24	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,424.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		251.99		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		437.89		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		437.89		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		437.89		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		439.11		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		440.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,424.00	2,445.36	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	432.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		9.00		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		15.68		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		15.68		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		15.68		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		15.72		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		15.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	432.00	87.53	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	650.00			U
08/12/2011	ISSU	U1200736		SOLICTORS JUVENILE ARBITRAT	521000		88.30		U
09/26/2011	ISSU	U1201613		JUVENILE ARBITRATION	521000		16.10		U
ENDING BALANCE: Office Supplies					521000	650.00	104.40	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	750.00			U
ENDING BALANCE: Duplicating					521100	750.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	155.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	75.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00		.00	U
ENDING BALANCE:		Surety Bonds			524202	20.00	.00	.00	
BEGINNING BALANCE:		Volunteer Liability Ins.			524301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524301	560.00		.00	U
ENDING BALANCE:		Volunteer Liability Ins.			524301	560.00	.00	.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	1,005.00		.00	U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,005.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	725.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		59.14	.00	U
08/01/2011	INNI	I1203003		COMPORIUM	525000		59.14	.00	U
09/01/2011	INNI	I1205350		COMPORIUM	525000		59.14	.00	U
ENDING BALANCE:		Telephone			525000	725.00	177.42	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25	.00	U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25	.00	U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25	.00	U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	60.75	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,150.00		.00	U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.28	.00	U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		169.20	.00	U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		146.84	.00	U
ENDING BALANCE:		Postage			525100	2,150.00	317.32	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,160.00			U
07/07/2011	INNI	TR18454		SYSTEM WIDE SOLUTIONS, INC.	525210		103.50		U
08/25/2011	INNI	TR18455		CLEMSON UNIVERSITY	525210		100.00		U
08/25/2011	INNI	TR18456		CLEMSON UNIVERSITY	525210		100.00		U
08/31/2011	PORD	P1201568		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/06/2011	INNI	CR12183		BARTON, KATHRYN	525210		63.43		U
09/08/2011	INNI	I1208192		PETTY CASH/FINANCE DEPARTME	525210		23.70		U
09/20/2011	INNI	I1208202		PETTY CASH/FINANCE DEPARTME	525210		35.67		U
09/27/2011	INEI	I1208996		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/27/2011	INEI	I1208996		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,160.00	626.30	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00			U
08/19/2011	INNI	I1204503		BARTON, KATHRYN	525240		183.71		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	183.71	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	8,086.00			U
ENDING BALANCE: Contingency					529903	8,086.00	.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	156,442.00	33,886.51	.00	
GENERAL OPERATING					07	16,904.00	1,544.90	.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	63,620.00			U
ENDING BALANCE: Salaries & Wages					510100	63,620.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,867.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,867.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,066.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,066.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	229.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	229.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					06	90,382.00	.00	.00	
PERSONAL SERVICES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	256,643.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,438.18		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,450.67		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,450.68		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,450.67		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,450.67		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,450.68		U
ENDING BALANCE: Salaries & Wages					510100	256,643.00	13,691.55	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	33,148.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		817.26		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,398.21		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,398.21		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,398.21		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,398.21		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,398.20		U
ENDING BALANCE: Part Time					510300	33,148.00	7,808.30	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	22,169.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		157.28		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		294.44		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		268.98		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		268.98		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		268.98		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		268.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,169.00	1,527.65	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	27,632.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		208.16		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		355.27		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		355.27		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		355.27		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		355.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		355.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,632.00	1,984.51	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,044.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		8.11		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		13.85		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		13.85		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		13.86		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		13.85		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		13.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,044.00	77.38	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		6.91		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		11.73		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		11.72		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		11.73		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		11.73		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		11.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	65.55	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	226.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-109.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00			U
ENDING BALANCE: Surety Bonds					524202	40.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,215.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		128.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		125.20		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		117.90		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	371.35	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
08/18/2011	INNI	TR18578		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/23/2011	INNI	TR18578A		DIXON, COLLEEN	525210		452.20		U
09/28/2011	INNI	EX18578		DIXON, COLLEEN	525210		276.77		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	903.97	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	700.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	12.00			U
ENDING BALANCE: Contingency					529903	12.00	.00	.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812460	27,000.00			U
07/01/2011	J099	J1200307		TAN 1207-22	812460		6,750.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	6,750.00	.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812500	83,117.00			U
07/01/2011	J099	J1200307		TAN 1207-22	812500		20,780.00		U

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 FISCAL YEAR 12

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	83,117.00	20,780.00	.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	379,636.00	31,004.94	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,693.00	1,384.82	.00	
				OTHER FINANCING USES	(SOURCES) 08	110,117.00	27,530.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	222,765.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,201.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		5,498.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		5,498.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		5,498.42		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		5,498.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		5,498.41		U
ENDING BALANCE: Salaries & Wages					510100	222,765.00	30,693.93	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,041.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		219.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		420.64		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		377.99		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		377.99		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		378.01		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		378.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,041.00	2,152.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,241.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		305.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		524.27		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		524.27		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		524.27		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		524.27		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		524.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,241.00	2,926.65	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,850.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	803.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		11.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		19.80		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		19.80		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		19.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		19.80		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		19.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	803.00	110.53	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		380.95		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		102.46		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		83.65		U
ENDING BALANCE: Duplicating					521100	2,500.00	567.06	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	173.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-83.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		83.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	173.00	83.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00			U
ENDING BALANCE: Surety Bonds					524202	40.00	.00	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	2,235.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	2,235.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	81.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	287.00			U
ENDING BALANCE:		Contingency			529903	287.00	.00	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	300,850.00	41,733.11	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,640.00	731.56	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	218,871.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,733.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		6,422.43		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		6,422.41		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		6,414.92		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		6,422.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		6,422.43		U
ENDING BALANCE: Salaries & Wages					510100	218,871.00	35,837.83	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	40,089.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		322.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		695.34		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		678.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		691.88		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		691.88		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		678.04		U
ENDING BALANCE: Part Time					510300	40,089.00	3,757.41	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	19,811.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		269.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		544.51		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		475.74		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		476.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		476.82		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		475.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,811.00	2,718.85	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	24,692.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		355.96		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		612.38		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		612.37		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		611.66		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		612.37		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		612.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,692.00	3,417.12	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	933.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		13.67		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		24.03		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		23.97		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		24.00		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		24.02		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		23.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	933.00	133.66	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		30.73		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		66.30		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		64.65		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		65.97		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		65.97		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		64.65		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	358.27	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,400.00			U
07/01/2011	PORD	F1200962		WEST GROUP	520200			2,336.88	U
07/31/2011	INEI	I1203041		WEST GROUP	520200		194.74		U
07/31/2011	INEI	I1203041		WEST GROUP	520200			-194.74	U
08/31/2011	INEI	I1206431		WEST GROUP	520200		194.74		U
08/31/2011	INEI	I1206431		WEST GROUP	520200			-194.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
09/30/2011	INEI	I1208686		WEST GROUP	520200			-194.74	U
09/30/2011	INEI	I1208686		WEST GROUP	520200		194.74		U
ENDING BALANCE: Contracted Services					520200	2,400.00	584.22	1,752.66	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,500.00			U
08/03/2011	PORD	P1201236		SHI INTERNATIONAL CORP.	521000			304.34	U
08/03/2011	PORD	P1201236		SHI INTERNATIONAL CORP.	521000			243.79	U
08/03/2011	PORD	P1201236		SHI INTERNATIONAL CORP.	521000			319.66	U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000			-319.66	U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000			-304.34	U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000		304.34		U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000			-243.79	U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000		243.79		U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000		319.66		U
08/17/2011	ISSU	U1200838		SOLICITOR- WORTHLESS CHECK	521000		272.70		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,140.49	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		218.33		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		115.77		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		83.84		U
ENDING BALANCE: Duplicating					521100	3,000.00	417.94	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	150.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	150.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	220.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-106.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		106.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	220.00	106.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U
ENDING BALANCE: Surety Bonds					524202	59.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		154.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		154.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		155.35		U
ENDING BALANCE: Telephone					525000	2,000.00	463.63	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	650.00			U
09/27/2011	INNI	CR12279		HESTER, DEBRA RAWL.	525020		133.99		U
ENDING BALANCE: Pagers and Cell Phones					525020	650.00	133.99	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	24,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,221.73		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,963.46		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,254.55		U
ENDING BALANCE: Postage					525100	24,000.00	4,439.74	.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: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,000.00			U
07/29/2011	INNI	I1202331		HESTER, DEBRA RAWL.	525240		221.85		U
08/31/2011	INNI	I1205183		HESTER, DEBRA RAWL.	525240		318.02		U
09/30/2011	INNI	I1207417		HESTER, DEBRA RAWL.	525240		254.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,000.00	794.62	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	6,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	266,530.00			U
ENDING BALANCE: Contingency					529903	266,530.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	.00	.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	351,196.00	54,023.14	.00	
GENERAL EXPENDITURES					OPERATING 07	315,202.00	8,141.88	1,752.66	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,724.00			U
ENDING BALANCE: Salaries & Wages					510100	58,724.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,493.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,493.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,599.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,599.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	211.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	211.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE: Surety Bonds					524202	8.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
ENDING BALANCE:				E-mail Service Charges	525041	81.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	800.00	.00	.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	.00	.00	
TOTAL FUND:				2614 SOL / DUI/Drug Case Prosecu					
				PERSONAL SERVICES	06	76,827.00	.00	.00	
				GENERAL OPERATING	07	913.00	11.50	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,236.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		401.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		688.55		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		688.55		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		688.55		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		688.55		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		688.55		U
ENDING BALANCE: Salaries & Wages					510100	58,236.00	3,843.79	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,455.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		29.05		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		52.67		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		49.96		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		49.96		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		49.96		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		49.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,455.00	281.56	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,553.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		38.24		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		65.65		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		65.65		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		65.65		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		65.65		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		65.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,553.00	366.49	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	10,140.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		195.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		195.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	585.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	210.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		1.44		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		2.48		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		2.48		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		2.48		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		2.48		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		2.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	210.00	13.84	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,069.00			U
ENDING BALANCE: Duplicating					521100	2,069.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	46.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-22.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		22.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	46.00	22.75	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	11.00			U
ENDING BALANCE: Surety Bonds					524202	11.00	.00	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	447.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	447.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	15,168.00			U

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
ENDING BALANCE:		Contingency			529903	15,168.00	.00	.00	
TOTAL FUND:		2615 SOL / Alcohol Education Pro							
				PERSONAL SERVICES	06	78,594.00	5,090.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	17,822.00	22.75	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	75,595.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,050.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,789.58		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,855.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,855.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,855.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,855.03		U
ENDING BALANCE: Salaries & Wages					510100	75,595.00	14,259.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,783.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		68.54		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		136.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		185.29		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		185.29		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		185.30		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		185.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,783.00	946.62	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,209.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		100.14		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		170.64		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		272.23		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		272.23		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		272.23		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		272.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,209.00	1,359.71	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	11,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		975.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		975.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	2,925.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	273.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		6.44		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		10.27		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		10.27		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		10.28		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		10.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	273.00	51.32	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	117.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	117.00	37.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	600.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	2,921.00			U
ENDING BALANCE: Contingency					529903	2,921.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	100,560.00	19,542.61	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,731.00	57.75	.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,054,303.00	689,470.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	773,869.00	102,663.87	32,034.28	
				OTHER FINANCING USES	(SOURCES) 08	224,529.00	141,942.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520502	5,000.00			U
07/07/2011	INNI	I1203875		BB&T	520502		35.56		U
08/10/2011	INNI	I1206545		BB&T	520502		57.00		U
08/10/2011	INNI	I1206546		BB&T	520502		16.40		U
08/10/2011	INNI	I1206547		BB&T	520502		20.93		U
08/10/2011	INNI	I1206548		BB&T	520502		3.12		U
08/10/2011	INNI	I1206549		BB&T	520502		43.50		U
08/10/2011	INNI	I1206550		BB&T	520502		50.00		U
08/25/2011	INNI	I1206551		BB&T	520502		50.00		U
09/07/2011	INNI	I1208902		BB&T	520502		12.91		U
09/07/2011	INNI	I1208919		BB&T	520502		57.03		U
09/07/2011	INNI	I1208922		BB&T	520502		7.26		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	353.71	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,936.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,965.65		U
ENDING BALANCE: Building Insurance					524000	3,936.00	1,965.65	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,100.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		231.21		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		231.21		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	693.63	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	72,534.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		5,758.94		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		134.96		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		73.11		U
08/05/2011	INNI	I1203772		SCE&G	525389		6,173.22		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		126.69		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		236.01		U
09/07/2011	INNI	I1206499		SCE&G	525389		6,231.93		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		83.37		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		99.50		U
ENDING BALANCE:		Util / Judicial Center			525389	72,534.00	18,917.73	.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services				GENERAL EXPENDITURES	OPERATING 07	84,570.00	21,930.72	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	256,205.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,912.44		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,083.27		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,905.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,083.27		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,083.27		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,083.27		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,124.32		U
ENDING BALANCE: Salaries & Wages					510100	262,110.00	56,369.84	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,295.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		29.87		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		50.76		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		50.76		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		50.76		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		50.76		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		50.76		U
ENDING BALANCE: State Supplement					510101	1,295.00	283.67	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		197.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		123.13		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		155.13		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		185.34		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		449.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		187.14		U
ENDING BALANCE: Overtime					510200	3,500.00	1,297.17	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	129,257.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,825.45		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,062.19		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	3,185.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,480.20		U

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				GF / County Ordinary	1000				
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,136.83		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		5,062.17		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,042.28		U
ENDING BALANCE: Part Time					510300	132,442.00	29,609.12	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	29,855.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		713.86		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,171.91		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	910.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,129.77		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,105.81		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,133.60		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,101.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,765.00	6,356.81	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,609.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		240.71		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		350.69		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	1,048.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		370.19		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		354.19		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		356.56		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		340.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,657.00	2,013.30	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	35,285.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		471.65		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		758.48		U
07/29/2011	BD02	J1200647		ABT 12-054	511114	1,337.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		769.48		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		765.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		789.61		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		780.49		U
ENDING BALANCE: PORS - Employer's Portion					511114	36,622.00	4,335.51	.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,373.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		283.25		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		436.21		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		449.68		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		439.86		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		448.11		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		440.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,373.00	2,497.54	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		403.56		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		610.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		628.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		615.38		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		610.91		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		610.91		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	3,480.43	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	63,000.00			U
07/01/2011	PORD	P1200205		CAPITOL TRANSPORTATION LLC	520200			63,000.00	U
07/31/2011	INEI	I1203447		CAPITOL TRANSPORTATION LLC	520200		5,672.00		U
07/31/2011	INEI	I1203447		CAPITOL TRANSPORTATION LLC	520200			-5,672.00	U
08/31/2011	INEI	I1206713		CAPITOL TRANSPORTATION LLC	520200		5,548.00		U
08/31/2011	INEI	I1206713		CAPITOL TRANSPORTATION LLC	520200			-5,548.00	U
09/30/2011	INEI	I1209093		CAPITOL TRANSPORTATION LLC	520200		4,094.00		U
09/30/2011	INEI	I1209093		CAPITOL TRANSPORTATION LLC	520200			-4,094.00	U
ENDING BALANCE: Contracted Services					520200	63,000.00	15,314.00	47,686.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	225,000.00			U
07/01/2011	PORD	P1200202		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2011	PORD	P1200204		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2011	PORD	P1200206		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2011	PORD	P1200207		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/03/2011	INEI	I1201816		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/03/2011	INEI	I1201816		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/08/2011	INEI	I1202718		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/08/2011	INEI	I1202718		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/13/2011	INEI	I1202719		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/13/2011	INEI	I1202719		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/19/2011	INEI	I1202801		NEWBERRY PATHOLOGY ASSOCIAT	520300			895.00	U
07/19/2011	INEI	I1202801		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/28/2011	INEI	I1203506		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/28/2011	INEI	I1203506		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/31/2011	INEI	I1207311		LEXINGTON MEDICAL CENTER	520300		3,731.70		U
07/31/2011	INEI	I1207311		LEXINGTON MEDICAL CENTER	520300			-3,731.70	U
07/31/2011	INEI	I1207312		LEXINGTON MEDICAL CENTER	520300		576.00		U
07/31/2011	INEI	I1207312		LEXINGTON MEDICAL CENTER	520300			-576.00	U
07/31/2011	INEI	I1207314		LEXINGTON MEDICAL CENTER	520300		2,136.60		U
07/31/2011	INEI	I1207314		LEXINGTON MEDICAL CENTER	520300			-2,136.60	U
07/31/2011	INEI	I1207315		LEXINGTON MEDICAL CENTER	520300			-288.00	U
07/31/2011	INEI	I1207315		LEXINGTON MEDICAL CENTER	520300		288.00		U
07/31/2011	INEI	I1207316		LEXINGTON MEDICAL CENTER	520300		576.00		U
07/31/2011	INEI	I1207316		LEXINGTON MEDICAL CENTER	520300			-576.00	U
08/04/2011	INEI	I1204752		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/04/2011	INEI	I1204752		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/11/2011	INEI	I1204753		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/11/2011	INEI	I1204753		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/12/2011	INEI	I1205477		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/12/2011	INEI	I1205477		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/15/2011	INEI	I1207068		LEXINGTON RADIOLOGY ASSOCIA	520300			-181.00	U
08/15/2011	INEI	I1207068		LEXINGTON RADIOLOGY ASSOCIA	520300		181.00		U
08/16/2011	INEI	I1205478		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/16/2011	INEI	I1205478		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U

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				GF / County Ordinary	1000				
08/23/2011	INEI	I1205579		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/23/2011	INEI	I1205579		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/23/2011	INEI	I1205580		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/23/2011	INEI	I1205580		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/10/2011	INEI	I1207350		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/10/2011	INEI	I1207350		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/22/2011	INEI	I1208435		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/22/2011	INEI	I1208435		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/30/2011	INEI	I1208710		LEXINGTON MEDICAL CENTER	520300		1,588.00		U
09/30/2011	INEI	I1208710		LEXINGTON MEDICAL CENTER	520300			-1,588.00	U
09/30/2011	INEI	I1208711		LEXINGTON MEDICAL CENTER	520300			-288.00	U
09/30/2011	INEI	I1208711		LEXINGTON MEDICAL CENTER	520300		288.00		U
ENDING BALANCE:				Professional Services	520300	225,000.00	21,000.30	203,999.70	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	56.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		55.49		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	56.00	55.49	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/01/2011	ISSU	U1200001		CORONOR	521000		20.74		U
07/01/2011	ISSU	U1200002		CORONOR	521000		5.52		U
07/06/2011	ISSU	U1200062		CORONER	521000		6.02		U
07/12/2011	PORD	P1200754		BUSINESS CARDS TOMORROW	521000			49.22	U
07/12/2011	PORD	P1200754		BUSINESS CARDS TOMORROW	521000			3.21	U
07/14/2011	ISSU	U1200244		CORONER	521000		10.06		U
07/20/2011	ISSU	U1200361		CORONER	521000		16.17		U
07/22/2011	PORD	P1201019		STATIONERS INC	521000			120.38	U
07/22/2011	PORD	P1201019		STATIONERS INC	521000			12.89	U
07/25/2011	ISSU	U1200417		CORONOR	521000		60.52		U
08/01/2011	PORD	P1201183		FORMS & SUPPLY INC	521000			61.02	U
08/02/2011	INEI	I1204142		STATIONERS INC	521000		120.38		U
08/02/2011	INEI	I1204142		STATIONERS INC	521000			-120.38	U
08/02/2011	INEI	I1204142		STATIONERS INC	521000		12.89		U
08/02/2011	INEI	I1204142		STATIONERS INC	521000			-12.89	U
08/03/2011	INEI	I1204624		FORMS & SUPPLY INC	521000		61.03		U
08/03/2011	INEI	I1204624		FORMS & SUPPLY INC	521000			-61.02	U

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				GF / County Ordinary	1000				
08/17/2011	ISSU	U1200841		CORONER	521000		60.60		U
ENDING BALANCE: Office Supplies					521000	2,000.00	373.93	52.43	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		58.25		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		20.76		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		38.38		U
ENDING BALANCE: Duplicating					521100	1,000.00	117.39	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	11,500.00			U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			1,070.00	U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			590.64	U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			1,819.00	U
07/28/2011	PORD	P1201123		COMMUNICATIONS SPECIALISTS	521200			508.25	U
08/23/2011	POCL	*1200711		Close PO P1200877	521200			-1,819.00	U
08/25/2011	INEI	I1207253		COMMUNICATIONS SPECIALISTS	521200			-508.25	U
08/25/2011	INEI	I1207253		COMMUNICATIONS SPECIALISTS	521200		508.25		U
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200			-1,070.00	U
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200		1,070.00		U
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200		590.64		U
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200			-590.64	U
08/30/2011	PORD	P1201560		COMMUNICATIONS SPECIALISTS	521200			508.25	U
09/07/2011	POCL	*1200733		Close PO P1201560	521200			-508.25	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			207.58	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			207.58	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			207.58	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			155.24	U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200		207.58		U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200			-207.58	U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200		207.58		U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200			-207.58	U
09/14/2011	INEI	I1208166		STAPLES TECHNOLOGY SOLUTION	521200		207.58		U
09/14/2011	INEI	I1208166		STAPLES TECHNOLOGY SOLUTION	521200			-207.58	U
09/16/2011	INEI	I1208164		STAPLES TECHNOLOGY SOLUTION	521200			-155.24	U
09/16/2011	INEI	I1208164		STAPLES TECHNOLOGY SOLUTION	521200		155.23		U
09/27/2011	PORD	P1201912		EVIDENT INC	521200			7.49	U

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				GF / County Ordinary	1000				
09/27/2011	PORD	P1201912		EVIDENT INC	521200			31.57	U
ENDING BALANCE: Operating Supplies					521200	11,500.00	2,946.86	39.06	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,500.00			U
08/24/2011	ISSU	U1200948		FLEET/ CORONOR 23999	522300		62.16		U
09/23/2011	ISSU	U1201568		FLEET/ CORONOR	522300		8.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	70.60	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	63.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		30.57		U
ENDING BALANCE: Building Insurance					524000	63.00	30.57	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,013.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-491.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		491.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		491.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,013.00	491.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
ENDING BALANCE: Surety Bonds					524202	63.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,900.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		156.28		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		156.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2011	INNI	I1205350		COMPORIUM	525000		158.27		U
ENDING BALANCE: Telephone					525000	1,900.00	470.83	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	600.00			U
ENDING BALANCE: WAN Service Charges					525004	600.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	4,500.00			U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			2,220.00	U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			128.97	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		122.97		U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-199.72	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-122.97	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		199.72		U
08/01/2011	PORD	P1201440		VERIZON WIRELESS	525020			1,219.50	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-6.00	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-201.92	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		201.92		U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		128.97		U
08/23/2011	INEI	I1205856		VERIZON WIRELESS	525020			-121.44	U
08/23/2011	INEI	I1205856		VERIZON WIRELESS	525020		121.44		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		199.72		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			-199.72	U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		39.99		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			.00	U
09/23/2011	INEI	I1208309		VERIZON WIRELESS	525020		114.03		U
09/23/2011	INEI	I1208309		VERIZON WIRELESS	525020			-114.03	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,500.00	1,128.76	2,602.67	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	960.00			U
ENDING BALANCE: Smart Phone Charges					525021	960.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,609.00			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				
07/01/2011	PORD	P1201184		MOTOROLA INC	525030			1,608.12	U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030			-114.66	U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030		114.66		U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030		101.86		U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030			-101.86	U
08/18/2011	CORD	P1201184		MOTOROLA INC	525030			-228.12	U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030			-101.86	U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030		101.86		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,609.00	318.38	1,061.62	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	110.00			U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			109.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	.00	109.50	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	406.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	406.00	101.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	450.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		47.30		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		51.76		U
09/02/2011	INNI	I1206423		PETTY CASH/FINANCE DEPARTME	525100		51.52		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		46.40		U
ENDING BALANCE: Postage					525100	450.00	196.98	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	4,500.00			U
07/01/2011	PORD	P1200945		COMMANDNET TRAINING ASSOCIA	525210			356.00	U
07/11/2011	INEI	I1203116		COMMANDNET TRAINING ASSOCIA	525210		356.00		U
07/11/2011	INEI	I1203116		COMMANDNET TRAINING ASSOCIA	525210			-356.00	U
07/12/2011	INNI	TR18031		COMMANDNET TRAINING ASSOCIA	525210		89.00		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				
07/12/2011	INNI	TR18030		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/14/2011	INNI	TR18028		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/14/2011	INNI	TR18029		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	712.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,350.00			U
07/01/2011	INEI	I1205493		SC CORONERS ASSOCIATION	525230		200.00		U
07/01/2011	INEI	I1205493		SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2011	PORD	P1201583		SC CORONERS ASSOCIATION	525230			200.00	U
08/01/2011	PORD	P1201182		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
08/08/2011	PORD	P1201314		AMERICAN BOARD OF MEDICOLEG	525230			100.00	U
08/18/2011	INEI	I1203677		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
08/18/2011	INEI	I1203677		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
08/18/2011	INEI	I1203678		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
08/18/2011	INEI	I1203678		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,350.00	300.00	300.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	2,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	2,200.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		869.13		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		367.97		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,200.00	1,237.10	.00	
BEGINNING BALANCE: Util / Coroner					525380	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525380	5,676.00			U
07/12/2011	INNI	I1203826		TOWN OF LEXINGTON	525380		169.93		U
07/28/2011	INNI	I1202993		SCE&G	525380		523.42		U
08/08/2011	INNI	I1205867		TOWN OF LEXINGTON	525380		63.15		U
08/29/2011	INNI	I1205938		SCE&G	525380		528.32		U
09/12/2011	INNI	I1208255		TOWN OF LEXINGTON	525380		87.42		U
09/29/2011	INNI	I1208301		SCE&G	525380		404.66		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				
ENDING BALANCE: Util / Coroner					525380	5,676.00	1,776.90	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	8,213.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		414.26		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		7.50		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		513.46		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		11.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		384.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	1,331.43	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,600.00			U
09/20/2011	PORD	P1201834		WRIGHT-JOHNSTON INC	525600			69.55	U
09/20/2011	PORD	P1201834		WRIGHT-JOHNSTON INC	525600			98.44	U
09/20/2011	PORD	P1201834		WRIGHT-JOHNSTON INC	525600			891.31	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			433.35	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			273.92	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			9.63	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			86.67	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			86.67	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			14.98	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			423.72	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			48.15	U
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	.00	2,442.81	
BEGINNING BALANCE: Indigent Cremation					534101	.00	.00	.00	
07/01/2011	PORD	P1201530		BARR-PRICE FUNERAL HOME	534101			3,000.00	U
07/06/2011	INEI	I1205513		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/06/2011	INEI	I1205513		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/18/2011	INEI	I1205514		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/18/2011	INEI	I1205514		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/21/2011	INEI	I1205515		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/21/2011	INEI	I1205515		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/29/2011	BD02	J1200327		ABT 12-016	534101	3,000.00			U
08/19/2011	INEI	I1205516		BARR-PRICE FUNERAL HOME	534101		300.00		U

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				GF / County Ordinary	1000				
08/19/2011	INEI	I1205516		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/19/2011	INEI	I1205517		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/19/2011	INEI	I1205517		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,000.00	1,500.00	1,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,650.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,650.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,140.00			U
ENDING BALANCE: Minor Software					540010	1,140.00	.00	.00	
BEGINNING BALANCE: (20) Grave Markers					5AC178	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC178	3,200.00			U
07/01/2011	PORD	P1200565		CAROLINA GRANITE & MARBLE C	5AC178			3,200.00	U
07/21/2011	INEI	I1203065		CAROLINA GRANITE & MARBLE C	5AC178			-1,440.00	U
07/21/2011	INEI	I1203065		CAROLINA GRANITE & MARBLE C	5AC178		1,440.00		U
ENDING BALANCE: (20) Grave Markers					5AC178	3,200.00	1,440.00	1,760.00	
BEGINNING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC179	7,000.00			U
ENDING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	7,000.00	.00	.00	
BEGINNING BALANCE: (3) Cameras and Accessories					5AC180	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC180	2,300.00			U
ENDING BALANCE: (3) Cameras and Accessories					5AC180	2,300.00	.00	.00	
BEGINNING BALANCE: (1) Vehicle (4x4) - Repl					5AC181	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC181	27,053.00			U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			18,353.29	U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			4,585.71	U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			2,414.00	U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			471.00	U

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				GF / County Ordinary	1000				
09/21/2011	CORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			-471.00	U
09/21/2011	POCL	*1200743		Close PO P1201188	5AC181			.00	U
ENDING BALANCE: (1) Vehicle (4x4) - Repl					5AC181	27,053.00	.00	25,353.00	
BEGINNING BALANCE: (3) Laptops w/Accessories					5AC182	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC182	8,442.00			U
08/12/2011	PORD	P1201394		SYNNEX CORPORATION	5AC182			6,320.49	U
08/12/2011	PORD	P1201469		RIDGELINE TECHNOLOGY	5AC182			6,320.49	U
08/22/2011	POCL	*1200709		Close PO P1201394	5AC182			-6,320.49	U
ENDING BALANCE: (3) Laptops w/Accessories					5AC182	8,442.00	.00	6,320.49	
BEGINNING BALANCE: (3) File Cabinets					5AC183	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC183	2,697.00			U
ENDING BALANCE: (3) File Cabinets					5AC183	2,697.00	.00	.00	
BEGINNING BALANCE: (1) Evidence Locker					5AC184	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC184	2,141.00			U
ENDING BALANCE: (1) Evidence Locker					5AC184	2,141.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer(F1) & Monitor					5AC185	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC185	872.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC185			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC185			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC185			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC185		756.15		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC185			-756.15	U
ENDING BALANCE: (1) Personal Computer(F1) & Monitor					5AC185	872.00	756.15	.00	
BEGINNING BALANCE: (1) Scanner					5AC186	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC186	440.00			U
ENDING BALANCE: (1) Scanner					5AC186	440.00	.00	.00	
BEGINNING BALANCE: (2) Electronic Signtr Capture Pads					5AC187	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC187	284.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Electronic Signtr Capture Pads	5AC187	284.00	.00	.00	
BEGINNING BALANCE:		(1)		Label Writer	5AC188	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC188	190.00			U
ENDING BALANCE:		(1)		Label Writer	5AC188	190.00	.00	.00	
BEGINNING BALANCE:		(1)		Laser Printer	5AC189	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC189	566.00			U
07/29/2011	PORD	P1201171		HEWLETT PACKARD	5AC189			535.00	U
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC189			-535.00	U
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC189		532.86		U
ENDING BALANCE:		(1)		Laser Printer	5AC189	566.00	532.86	.00	
BEGINNING BALANCE:		(1)		Case Record Management System	5AC190	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC190	2,891.00			U
ENDING BALANCE:		(1)		Case Record Management System	5AC190	2,891.00	.00	.00	
BEGINNING BALANCE:		(3)		Gurneys	5AC191	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC191	9,000.00			U
ENDING BALANCE:		(3)		Gurneys	5AC191	9,000.00	.00	.00	
BEGINNING BALANCE:				Grave Plots	5AC427	.00	.00	.00	
09/07/2011	BD02	J1200981		ABT 12-087	5AC427	4,450.00			U
ENDING BALANCE:				Grave Plots	5AC427	4,450.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Forensic Death Invest Grt	812459	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812459	9,748.00			U
07/01/2011	BD02	J1200007		BAR 12-026	812459	-2,624.00			U
07/01/2011	J099	J1200291		TAN 1207-18	812459		7,124.00		U
ENDING BALANCE:				Op Trn to Forensic Death Invest Grt	812459	7,124.00	7,124.00	.00	
BEGINNING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814502	394,361.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	J099	J1200298		TAN 1207-20	814502		394,361.00		U
ENDING BALANCE:		Op Trn to Auxiliary Bldg Renovation			814502	394,361.00	394,361.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	533,564.00	117,943.39	.00	
				GENERAL EXPENDITURES	OPERATING 07	424,423.00	52,998.28	293,227.28	
				OTHER FINANCING USES	(SOURCES) 08	401,485.00	401,485.00	.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
Forensic Death Investigator					2459				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	43,994.00			U
07/01/2011	BD02	J1200007		BAR 12-026	510100	-80.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		973.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,664.08		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,664.08		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,664.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,664.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,664.08		U
ENDING BALANCE: Salaries & Wages					510100	43,914.00	9,293.95	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	510200	-2,000.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		31.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		78.00		U
ENDING BALANCE: Overtime					510200	1,000.00	109.20	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,595.00			U
07/01/2011	BD02	J1200007		BAR 12-026	511112	-159.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		71.21		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		127.31		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		121.87		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		124.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		127.84		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		121.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,436.00	694.35	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,528.00			U
07/01/2011	BD02	J1200007		BAR 12-026	511114	-245.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		114.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		195.75		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		195.75		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		199.42		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		204.92		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		195.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,283.00	1,106.11	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,422.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		32.71		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		55.91		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		55.91		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		56.96		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		58.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		55.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,422.00	315.93	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	300.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521000	-300.00			U
ENDING BALANCE: Office Supplies					521000	.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,800.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521200	-2,800.00			U
08/01/2011	BD02	J1200336		ABT 12-017	521200	558.00			U
ENDING BALANCE: Operating Supplies					521200	1,558.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	200.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521208	-200.00			U
ENDING BALANCE: Police Supplies					521208	.00	.00	.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
Forensic Death Investigator					2459				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	600.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
08/01/2011	BD02	J1200336		ABT 12-017	524201	-632.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	113.00	361.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	10.00			U
ENDING BALANCE: Surety Bonds					524202	10.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525004	-360.00			U
ENDING BALANCE: WAN Service Charges					525004	360.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525020	-60.00			U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			300.00	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-21.53	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		39.99		U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-39.99	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		21.53		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
				Forensic Death Investigator	2459				
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-39.99	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		39.99		U
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-21.53	U
08/17/2011	CORD	P1201437		SPRINT PCS	525020			360.00	U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		39.99		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			-39.99	U
ENDING BALANCE: Pagers and Cell Phones					525020	660.00	184.56	475.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525030	-220.00			U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030		38.22		U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030			-38.22	U
08/01/2011	BD02	J1200336		ABT 12-017	525030	37.00			U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030			-50.93	U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030		50.93		U
08/18/2011	CORD	P1201184		MOTOROLA INC	525030			480.00	U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030			-50.93	U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030		50.93		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	537.00	140.08	339.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	50.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525031	-50.00			U
07/01/2011	PORD	P1201542		MOTOROLA INC	525031			36.00	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			36.50	U
08/01/2011	BD02	J1200336		ABT 12-017	525031	37.00			U
09/16/2011	POCL	*1200739		Close PO P1201542	525031			-36.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	37.00	.00	36.50	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
ENDING BALANCE:		E-mail Service Charges			525041	81.00	20.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525210	-5,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	2,074.00			U
07/07/2011	INNI	TR18025		SAINT LOUIS UNIVERSITY	525210		775.00		U
07/07/2011	INNI	TR18025A		GOULD, LAURA GRIMES.	525210		402.80		U
07/21/2011	INNI	TR18025B		GOULD, LAURA GRIMES.	525210		557.08		U
07/30/2011	INNI	EX18025		GOULD, LAURA GRIMES.	525210		339.02		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,074.00	2,073.90	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525400	-2,115.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		198.32		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		375.78		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		166.93		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,885.00	741.03	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525600	-700.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	248.00			U
07/01/2011	BD02	J1200007		BAR 12-026	529903	-248.00			U
ENDING BALANCE:		Contingency			529903	.00	.00	.00	
BEGINNING BALANCE: (2) Security Cabinets					5AC271	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC271	8,800.00			U
07/01/2011	BD02	J1200007		BAR 12-026	5AC271	-8,800.00			U
ENDING BALANCE:		(2) Security Cabinets			5AC271	.00	.00	.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
Forensic Death Investigator					2459				
BEGINNING BALANCE: (2) Refrigerators					5AC272	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC272	1,700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	5AC272	-1,700.00			U
ENDING BALANCE: (2) Refrigerators					5AC272	.00	.00	.00	
BEGINNING BALANCE: (2) Upright Freezers					5AC273	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC273	1,200.00			U
07/01/2011	BD02	J1200007		BAR 12-026	5AC273	-1,200.00			U
ENDING BALANCE: (2) Upright Freezers					5AC273	.00	.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
PERSONAL SERVICES					06	62,855.00	13,469.54	.00	
GENERAL OPERATING EXPENDITURES					07	10,461.00	3,786.32	851.86	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	549904	361,716.00			U
				ENDING BALANCE: Capital Contingency	549904	361,716.00	.00	.00	
				BEGINNING BALANCE: Architect & Engineering	5AC320	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	5AC320	32,645.00			U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			6,029.00	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			2,500.00	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			1,507.25	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			6,029.00	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			4,521.75	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			12,058.00	U
				ENDING BALANCE: Architect & Engineering	5AC320	32,645.00	.00	32,645.00	
				TOTAL FUND: 4502 Auxiliary Building Renovati					
				GENERAL EXPENDITURES	OPERATING 07	394,361.00	.00	32,645.00	
				TOTAL ORGANIZATION: 141300 Coroner					
				PERSONAL SERVICES	06	596,419.00	131,412.93	.00	
				GENERAL EXPENDITURES	OPERATING 07	829,245.00	56,784.60	326,724.14	
				OTHER FINANCING USES	(SOURCES) 08	401,485.00	401,485.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		126.83		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	127.00	126.83	.00	
BEGINNING BALANCE:				Op Trn to Public Defender	812619	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812619	386,500.00			U
07/01/2011	J099	J1200290		TAN 1207-17	812619		96,625.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	386,500.00	96,625.00	.00	
TOTAL FUND:				1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING 07	127.00	126.83	.00	
				OTHER FINANCING USES	(SOURCES) 08	386,500.00	96,625.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	50,000.00			U
07/01/2011	INNI	CR12044		MICHNER, ELIZABETH	520300		70.00		U
07/06/2011	INNI	CR12106		KNEECE INVESTIGATIONS, LLC	520300		983.45		U
07/10/2011	INNI	CR12083		SHEPPARD, STACY L.	520300		52.00		U
07/14/2011	INNI	CR12105		COMUNICAR, LLC	520300		101.00		U
07/18/2011	INNI	CR12084B		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
07/19/2011	INNI	CR12137		UNIVERSITY PEDIATRICS	520300		2,062.50		U
07/20/2011	INNI	CR12146		MUSC FORENSIC PSYCHIATRY PR	520300		3,000.00		U
07/25/2011	INNI	CR12132A		BRIDGE BILINGUAL SERVICES	520300		112.50		U
07/26/2011	INNI	CR12104		BRIDGE BILINGUAL SERVICES	520300		78.25		U
07/26/2011	INNI	CR12132		BRIDGE BILINGUAL SERVICES	520300		78.25		U
08/03/2011	INNI	CR12134		COMUNICAR, LLC	520300		105.00		U
08/03/2011	INNI	CR12140		COMUNICAR, LLC	520300		82.50		U
08/05/2011	ICNI	CR12132B		BRIDGE BILINGUAL SERVICES	520300		-280.75		U
08/05/2011	INNI	CR12132B		BRIDGE BILINGUAL SERVICES	520300		280.75		U
08/05/2011	INNI	CR12132B		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/05/2011	INNI	CR12132C		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/06/2011	INNI	CR12135		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/12/2011	INNI	CR12141		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/12/2011	INNI	CR12141B		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/12/2011	INNI	CR12147		SHEPPARD, STACY L.	520300		22.75		U
08/16/2011	INNI	CR12142		MICHNER, ELIZABETH	520300		100.00		U
08/16/2011	INNI	CR12207		MCNAIR-GRAHAM INC	520300		3,211.94		U
08/18/2011	INNI	CR12209		COMUNICAR, LLC	520300		84.00		U
08/22/2011	INNI	CR12189		INFO INC	520300		500.00		U
08/24/2011	INNI	CR12133		REESE, TRICIA	520300		9.07		U
08/26/2011	INNI	CR12188		MICHNER, ELIZABETH	520300		110.00		U
08/29/2011	INNI	CR12208		MICHNER, ELIZABETH	520300		50.00		U
09/07/2011	INNI	CR12206B		INFO INC	520300		741.16		U
09/08/2011	INNI	CR12270		BRIDGE BILINGUAL SERVICES	520300		157.50		U
09/11/2011	INNI	CR12206		INFO INC	520300		281.12		U
09/13/2011	INNI	CR12270A		BRIDGE BILINGUAL SERVICES	520300		45.00		U
09/14/2011	INNI	CR12272		PANTSARI, L COCONUT.	520300		74.75		U
09/16/2011	INNI	CR12270B		BRIDGE BILINGUAL SERVICES	520300		45.00		U
09/16/2011	INNI	CR12271		BRIDGE BILINGUAL SERVICES	520300		90.00		U
09/21/2011	INNI	CR12270C		BRIDGE BILINGUAL SERVICES	520300		180.00		U
09/30/2011	INNI	CR12295		MARTIN, THOMAS	520300		3,593.75		U
				ENDING BALANCE: Professional Services	520300	50,000.00	18,701.49	.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
TOTAL FUND: 2618 P/D (Indigent Criminal Defe				GENERAL EXPENDITURES	OPERATING 07	50,000.00	18,701.49	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	777,272.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		15,217.73		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		25,920.04		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		25,920.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		25,920.06		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		25,920.05		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		25,920.05		U
ENDING BALANCE: Salaries & Wages					510100	777,272.00	144,817.98	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	59,461.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,089.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,982.85		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,868.97		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,868.94		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,868.96		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,868.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,461.00	10,548.30	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	74,112.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,451.02		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,471.47		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,471.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,471.47		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,471.47		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,471.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,112.00	13,808.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	109,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,100.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,100.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	27,300.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,799.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		54.79		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		93.29		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		93.29		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		93.29		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		93.29		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		93.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,799.00	521.24	.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	600.00			U
07/01/2011	PORD	P1201576		COUNTRY CLEAR	520219			600.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	600.00	.00	600.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	8,000.00			U
07/05/2011	PORD	P1200589		COLAMCO INC	521000			154.08	U
07/18/2011	ISSU	U1200302		PUBLIC DEFENDER	521000		473.44		U
07/18/2011	ISSU	U1200303		PUBLIC DEFENDER	521000		76.80		U
07/20/2011	ISSC	U1200356		PUBLIC DEFENDER	521000		-82.32		U
07/22/2011	INEI	I1202912		COLAMCO INC	521000		154.08		U
07/22/2011	INEI	I1202912		COLAMCO INC	521000			-154.08	U
08/17/2011	ISSU	U1200820		PUBLIC DEFENDER	521000		392.02		U
08/18/2011	PORD	P1201439		STAPLES TECHNOLOGY SOLUTION	521000			600.83	U
08/18/2011	PORD	P1201439		STAPLES TECHNOLOGY SOLUTION	521000			460.74	U
08/18/2011	ISSC	U1200850		PUBLIC DEFENDER	521000		-37.63		U
08/18/2011	PORD	P1201449		BUSINESS CARDS TOMORROW	521000			3.21	U
08/18/2011	PORD	P1201449		BUSINESS CARDS TOMORROW	521000			20.33	U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000		460.74		U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000			-600.83	U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000		600.84		U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000			-460.74	U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000		3.21		U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000		20.33		U
09/12/2011	ISSU	U1201258		PUBLIC DEFENDER	521000		66.93		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/21/2011	ISSU	U1201496		PUBLIC DEFENDER	521000		48.49		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	2,176.93	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
07/01/2011	PORD	P1201677		OCE IMAGISTICS INC	521100			2,986.62	U
07/31/2011	INEI	I1205835		OCE IMAGISTICS INC	521100			-215.86	U
07/31/2011	INEI	I1205835		OCE IMAGISTICS INC	521100		215.86		U
07/31/2011	INEI	I1205880		OCE IMAGISTICS INC	521100		215.86		U
07/31/2011	INEI	I1205880		OCE IMAGISTICS INC	521100			-215.86	U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		13.38		U
08/31/2011	INEI	I1207203		OCE IMAGISTICS INC	521100		187.87		U
08/31/2011	INEI	I1207203		OCE IMAGISTICS INC	521100			-187.87	U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		20.13		U
09/29/2011	CORD	P1201677		OCE IMAGISTICS INC	521100			-100.00	U
09/30/2011	INEI	I1208687		OCE IMAGISTICS INC	521100		206.79		U
09/30/2011	INEI	I1208687		OCE IMAGISTICS INC	521100			-206.79	U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		24.94		U
ENDING BALANCE:		Duplicating			521100	3,000.00	884.83	2,060.24	
BEGINNING BALANCE:		Building Rental			523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	25,788.00			U
07/01/2011	INEI	I1200498		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
07/01/2011	INEI	I1200498		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
07/01/2011	INEI	I1200503		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2011	INEI	I1200503		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2011	INEI	I1200504		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2011	INEI	I1200504		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2011	PORD	P1200649		ROGERS PROPERTY MANAGEMENT	523100			22,464.00	U
07/01/2011	PORD	P1200662		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
08/01/2011	INEI	I1202241		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
08/01/2011	INEI	I1202241		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
09/01/2011	INEI	I1204873		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
09/01/2011	INEI	I1204873		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
ENDING BALANCE:		Building Rental			523100	25,788.00	6,231.00	18,693.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	165.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE: Building Insurance					524000	165.00	80.25	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	974.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-473.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	974.00	473.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	116.00			U
ENDING BALANCE: Surety Bonds					524202	116.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,210.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		462.89		U
07/01/2011	INNI	I1200449		WEST CAROLINA RURAL TEL COO	525000		53.75		U
08/01/2011	INNI	I1202481		WEST CAROLINA RURAL TEL COO	525000		53.75		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		462.89		U
09/01/2011	INNI	I1205231		WEST CAROLINA RURAL TEL COO	525000		53.75		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		462.89		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525000		-152.82		U
ENDING BALANCE: Telephone					525000	8,210.00	1,397.10	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	5,768.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		490.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		490.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	5,768.00	1,470.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,134.00			U
07/27/2011	INNI	I1202794		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
				Public Defender	2619				
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,134.00	290.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		118.39		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		111.78		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		90.02		U
ENDING BALANCE: Postage					525100	1,000.00	320.19	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,700.00			U
09/08/2011	INNI	TR17172		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17173		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17174		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17175		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17176		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17177		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17178		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17179		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/22/2011	INNI	TR17172A		BUCHANAN, MATT	525210		411.05		U
09/22/2011	INNI	TR17173A		CASTO, BENNETT	525210		411.05		U
09/22/2011	INNI	TR17174A		MAULDIN, DAVID M.	525210		411.05		U
09/22/2011	INNI	TR17175A		MADSEN, ROBERT	525210		411.05		U
09/22/2011	INNI	TR17176A		SEIGLER, GREG	525210		237.00		U
09/22/2011	INNI	TR17177A		FULLWOOD, ELIZABETH	525210		389.40		U
09/22/2011	INNI	TR17178A		HENRY, SALLY	525210		389.42		U
09/22/2011	INNI	TR17179A		HAHN, SARAH	525210		389.42		U
09/28/2011	INNI	EX17172		BUCHANAN, MATT	525210		65.16		U
09/28/2011	INNI	EX17173		CASTO, BENNETT	525210		65.71		U
09/28/2011	INNI	EX17174		MAULDIN, DAVID M.	525210		62.38		U
09/28/2011	INNI	EX17175		MADSEN, ROBERT	525210		91.45		U
09/28/2011	INNI	EX17177		FULLWOOD, ELIZABETH	525210		71.47		U
09/28/2011	INNI	EX17178		HENRY, SALLY	525210		59.17		U
09/28/2011	INNI	EX17179		HAHN, SARAH	525210		71.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,700.00	5,136.23	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	11,000.00			U
07/01/2011	PORD	P1201879		LEXIS LAW PUBLISHING	525230			4,860.00	U
07/31/2011	INEI	I1207146		LEXIS LAW PUBLISHING	525230		405.00		U
07/31/2011	INEI	I1207146		LEXIS LAW PUBLISHING	525230			-405.00	U
08/31/2011	INEI	I1207149		LEXIS LAW PUBLISHING	525230		405.00		U
08/31/2011	INEI	I1207149		LEXIS LAW PUBLISHING	525230			-405.00	U
09/01/2011	INNI	CR12283		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,000.00	1,140.00	4,050.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	14,500.00			U
07/05/2011	INNI	I1202480		REESE, TRICIA	525240		112.20		U
07/07/2011	INNI	I1204880		HAHN, SARAH	525240		19.43		U
07/22/2011	INNI	I1202479		MAULDIN, DAVID M.	525240		421.26		U
07/28/2011	INNI	I1202475		SELF, SUSAN	525240		351.90		U
07/29/2011	INNI	I1202474		SEIGLER, GREG	525240		415.65		U
07/29/2011	INNI	I1202476		GRIFFIN, SHANIKA L.	525240		54.06		U
07/29/2011	INNI	I1202477		OCAIN, SHANNON M.	525240		94.35		U
07/29/2011	INNI	I1202478		REESE, TRICIA	525240		52.02		U
08/05/2011	CNNI	A0358136	I1202478	REESE, TRICIA	525240		-52.02		U
08/05/2011	CNNI	A0358136	I1202480	REESE, TRICIA	525240		-112.20		U
08/05/2011	INNI	I1202600		WILLIAMS, LISA	525240		112.20		U
08/05/2011	INNI	I1202601		REESE, TRICIA	525240		52.02		U
08/09/2011	PORD	P1201330		BUSINESS CARDS TOMORROW	525240			16.05	U
08/09/2011	PORD	P1201330		BUSINESS CARDS TOMORROW	525240			6.42	U
08/09/2011	PORD	P1201330		BUSINESS CARDS TOMORROW	525240			40.66	U
08/10/2011	INNI	I1204885		CASTO, BENNETT	525240		219.78		U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240			-40.66	U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240			-6.42	U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240		40.66		U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240		6.42		U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240			-16.05	U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240		16.05		U
08/24/2011	INNI	I1205189		SEIGLER, GREG	525240		341.33		U
08/25/2011	INNI	I1204881		HAHN, SARAH	525240		36.63		U
08/30/2011	INNI	I1204882		BUCHANAN, MATT	525240		143.19		U
08/30/2011	INNI	I1204883		REESE, TRICIA	525240		76.04		U
08/30/2011	INNI	I1204884		WILLIAMS, LISA	525240		147.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/31/2011	INNI	I1204886		GRIFFIN, SHANIKA L.	525240		211.46		U
08/31/2011	INNI	I1204887		OCAIN, SHANNON M.	525240		126.54		U
08/31/2011	INNI	I1205190		SELF, SUSAN	525240		449.55		U
09/29/2011	INNI	I1207637		MAULDIN, DAVID M.	525240		61.05		U
09/30/2011	INNI	I1207635		GRIFFIN, SHANIKA L.	525240		98.79		U
09/30/2011	INNI	I1207636		OCAIN, SHANNON M.	525240		72.15		U
09/30/2011	INNI	I1207638		REESE, TRICIA	525240		78.81		U
09/30/2011	INNI	I1207639		SELF, SUSAN	525240		244.76		U
09/30/2011	INNI	I1207640		SEIGLER, GREG	525240		160.95		U
09/30/2011	INNI	I1207641		WILLIAMS, LISA	525240		132.65		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	14,500.00	4,184.76	.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525328	10,000.00			U
07/06/2011	INNI	I1201196		SCE&G	525328		417.66		U
08/05/2011	INNI	I1203794		SCE&G	525328		486.97		U
09/07/2011	INNI	I1206542		SCE&G	525328		466.42		U
ENDING BALANCE: Util / Public Defenders Offices					525328	10,000.00	1,371.05	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: (1) Fax Machine					5AC430	.00	.00	.00	
ENDING BALANCE: (1) Fax Machine					5AC430	.00	.00	.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,022,844.00	196,995.89	.00	
				GENERAL EXPENDITURES	OPERATING 07	97,455.00	25,155.59	25,403.24	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,022,844.00	196,995.89	.00	
				GENERAL EXPENDITURES	OPERATING 07	147,582.00	43,983.91	25,403.24	
				OTHER FINANCING USES	(SOURCES) 08	386,500.00	96,625.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	467,337.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,534.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		18,536.02		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,659.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		18,393.02		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		18,393.05		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		18,386.64		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		18,393.03		U
ENDING BALANCE: Salaries & Wages					510100	477,996.00	102,636.48	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,320.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		51.24		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		51.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		51.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		51.24		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		51.24		U
ENDING BALANCE: State Supplement					510101	1,320.00	286.66	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		6.32		U
ENDING BALANCE: Overtime					510200	.00	6.32	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	35,852.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		718.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,421.94		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,257.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,257.94		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,257.93		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,257.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,852.00	7,172.20	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	35,762.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		645.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,139.87		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	582.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,126.23		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,126.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,126.23		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,126.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,344.00	6,289.88	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,010.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511114	197.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	11,207.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	78,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		6,500.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		6,500.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	19,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,162.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		82.89		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		141.90		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		141.47		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		141.47		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		141.47		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		141.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,162.00	790.67	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		156.34		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		285.90		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		285.90		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		285.90		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				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		285.90		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		285.90		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,585.84	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		254.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		427.50		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		427.50		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		427.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		427.50		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		427.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,391.57	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	2,670.00			U
07/01/2011	INEI	I1205002		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/01/2011	INEI	I1205002		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2011	PORD	P1201165		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2011	PORD	P1201284		PALMETTO MICROFILM SYSTEMS	520702			1,225.15	U
ENDING BALANCE: Technical Currency & Support					520702	2,670.00	1,440.00	1,225.15	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	158.53	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	8,500.00			U
08/24/2011	ISSU	U1200945		PROBATE COURT	521000		135.31		U
08/26/2011	PORD	P1201526		RASIX COMPUTER CENTER INC	521000			275.55	U
08/31/2011	PORD	P1201591		FORMS & SUPPLY INC	521000			14.62	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	PORD	P1201591		FORMS & SUPPLY INC	521000			13.35	U
09/01/2011	INEI	I1206658		RASIX COMPUTER CENTER INC	521000		275.55		U
09/01/2011	INEI	I1206658		RASIX COMPUTER CENTER INC	521000			-275.55	U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000			-14.62	U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000		14.63		U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000		13.35		U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000			-13.35	U
09/09/2011	ISSU	U1201241		PROBATE	521000		43.37		U
09/15/2011	ISSU	U1201354		PROBATE	521000		23.42		U
09/18/2011	INNI	I1208194		PETTY CASH/FINANCE DEPARTME	521000		17.97		U
09/19/2011	ISSU	U1201402		PROBATE	521000		11.37		U
09/21/2011	ISSU	U1201490		PROBATE	521000		23.28		U
09/25/2011	ICNI	I1208211		PETTY CASH/FINANCE DEPARTME	521000		-32.95		U
09/25/2011	INNI	I1208211		PETTY CASH/FINANCE DEPARTME	521000		32.95		U
09/25/2011	INNI	I1208211		PETTY CASH/FINANCE DEPARTME	521000		32.95		U
09/26/2011	ISSU	U1201610		PROBATE COURT	521000		33.97		U
ENDING BALANCE: Office Supplies					521000	8,500.00	625.17	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,700.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		222.97		U
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	521100		-63.55		U
08/22/2011	ISSU	U1200877		PROBATE	521100		181.80		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		224.75		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	521100		-112.95		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		172.83		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	521100		-51.25		U
ENDING BALANCE: Duplicating					521100	2,700.00	574.60	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	916.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		457.29		U
ENDING BALANCE: Building Insurance					524000	916.00	457.29	.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: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	792.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-384.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		384.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	792.00	384.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
ENDING BALANCE: Surety Bonds					524202	63.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,209.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		266.32		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		264.33		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		525.18		U
ENDING BALANCE: Telephone					525000	3,209.00	1,055.83	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,800.00			U
07/01/2011	PORD	P1201055		SPRINT PCS	525021			900.00	U
07/08/2011	INEI	I1205022		SPRINT PCS	525021		44.33		U
07/08/2011	INEI	I1205022		SPRINT PCS	525021			-44.33	U
07/30/2011	INNI	I1203887		BB&T	525021		9.99		U
08/08/2011	INEI	I1205922		SPRINT PCS	525021		75.86		U
08/08/2011	INEI	I1205922		SPRINT PCS	525021			-75.86	U
08/10/2011	PORD	P1201352		SPRINT PCS	525021			10.69	U
08/11/2011	POCL	*1200603		Close PO P1201352	525021			-10.69	U
09/08/2011	INEI	I1207862		SPRINT PCS	525021		67.40		U
09/08/2011	INEI	I1207862		SPRINT PCS	525021			-67.40	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	197.58	712.41	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	492.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	492.00	81.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	6,444.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		479.85		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		638.46		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		576.08		U
ENDING BALANCE:		Postage			525100	6,444.00	1,694.39	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,306.00			U
08/11/2011	INNI	TR17839		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/01/2011	INNI	TR17841		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/15/2011	INNI	TR17843		ECKSTROM, DANIEL R.	525210		235.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,306.00	680.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,085.00			U
09/08/2011	INNI	CR12170		SC BAR ASSOCIATION INC CLE	525230		74.20		U
09/22/2011	INNI	CR12202		SOUTH CAROLINA ASSOCIATION	525230		175.00		U
09/22/2011	INNI	CR12273		SOUTH CAROLINA ASSOCIATION	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,085.00	274.20	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	.00	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	16,884.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		1,339.76		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		31.40		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		17.01		U
08/05/2011	INNI	I1203772		SCE&G	525389		1,436.14		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		29.47		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		54.91		U
09/07/2011	INNI	I1206499		SCE&G	525389		1,449.80		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		19.40		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		23.15		U
ENDING BALANCE: Util / Judicial Center					525389	16,884.00	4,401.04	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		174.68		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		78.84		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		40.82		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	294.34	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	845.00			U
07/22/2011	ISSU	U1200403		PROBATE COURT	540000		71.11		U
07/25/2011	PORD	P1201054		SPRINT PCS	540000			267.49	U
08/04/2011	PORD	P1201316		SPRINT PCS	540000			40.11	U
08/04/2011	PORD	P1201316		SPRINT PCS	540000			16.04	U
08/04/2011	PORD	P1201316		SPRINT PCS	540000			12.03	U
08/08/2011	INEI	I1203297		SPRINT PCS	540000			-267.49	U
08/08/2011	INEI	I1203297		SPRINT PCS	540000		267.49		U
09/08/2011	INEI	I1205772		SPRINT PCS	540000			-12.03	U
09/08/2011	INEI	I1205772		SPRINT PCS	540000		12.03		U
09/08/2011	INEI	I1205772		SPRINT PCS	540000		40.11		U
09/08/2011	INEI	I1205772		SPRINT PCS	540000			-40.11	U
09/08/2011	INEI	I1205772		SPRINT PCS	540000		16.04		U
09/08/2011	INEI	I1205772		SPRINT PCS	540000			-16.04	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	845.00	406.78	.00	
BEGINNING BALANCE: (1) Fax Machine/Printer Combo					5AB678	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB678	606.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB678			605.09	U
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB678			-605.09	U
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB678		605.08		U
ENDING BALANCE: (1) Fax Machine/Printer Combo					5AB678	606.00	605.08	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Printer w/Additional Tray					5AB679	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB679	756.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB679			605.09	U
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB679			-605.09	U
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB679		605.09		U
ENDING BALANCE: (1) Printer w/Additional Tray					5AB679	756.00	605.09	.00	
BEGINNING BALANCE: (1) Laser Printer					5AC192	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC192	566.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC192			209.72	U
07/25/2011	CORD	P1200511		FLORIDA MICRO	5AC192			-209.72	U
07/29/2011	PORD	P1201171		HEWLETT PACKARD	5AC192			535.00	U
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC192		535.00		U
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC192			-535.00	U
ENDING BALANCE: (1) Laser Printer					5AC192	566.00	535.00	.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AC193	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC193	228.00			U
07/25/2011	CORD	P1200511		FLORIDA MICRO	5AC193			209.72	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC193			-209.72	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC193		209.72		U
ENDING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AC193	228.00	209.72	.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	646,881.00	140,659.62	.00	
				GENERAL OPERATING	07	54,621.00	14,680.14	1,937.56	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	228,037.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,262.39		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		9,150.00		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	9,694.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,150.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		9,150.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,150.01		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,150.00		U
ENDING BALANCE: Salaries & Wages					510100	237,731.00	51,012.40	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,445.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		370.47		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		699.99		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	26.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		646.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		646.49		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		646.49		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		646.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,471.00	3,656.40	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,743.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		501.77		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		872.46		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	687.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		872.46		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		872.46		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		872.46		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		872.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,430.00	4,864.07	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,642.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		76.38		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		134.36		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		134.36		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		134.36		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		134.36		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		134.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,642.00	748.18	.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		39.63		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	40.00	39.63	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/19/2011	PORD	P1200936		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
07/22/2011	PORD	P1201020		THE OFFICE PAL	521000			127.09	U
07/25/2011	INEI	I1205256		STAPLES TECHNOLOGY SOLUTION	521000		65.09		U
07/25/2011	INEI	I1205256		STAPLES TECHNOLOGY SOLUTION	521000			-65.09	U
07/28/2011	INEI	I1205473		THE OFFICE PAL	521000		127.09		U
07/28/2011	INEI	I1205473		THE OFFICE PAL	521000			-127.09	U
08/09/2011	ISSU	U1200691		MASTER-IN-EQUITY	521000		85.84		U
08/09/2011	ISSU	U1200693		MASTER-IN-EQUITY	521000		5.39		U
08/22/2011	PORD	P1201467		MY OFFICE PRODUCTS INC	521000			13.74	U
08/22/2011	PORD	P1201467		MY OFFICE PRODUCTS INC	521000			51.79	U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000		54.78		U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000			-13.74	U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000			-51.79	U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000		13.74		U
09/21/2011	ISSU	U1201487		MASTER- IN EQUITY	521000		16.26		U
09/23/2011	ISSU	U1201569		MASTER-IN-EQUITY	521000		21.38		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	389.57	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,600.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		118.21		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		84.47		U
09/23/2011	ISSU	U1201570		MASTER-IN-EQUITY	521100		86.26		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		102.95		U
ENDING BALANCE: Duplicating					521100	1,600.00	391.89	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	296.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		148.06		U
ENDING BALANCE: Building Insurance					524000	296.00	148.06	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	597.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-289.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		289.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	597.00	289.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
ENDING BALANCE: Surety Bonds					524202	32.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	915.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		76.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		76.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	915.00	228.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	325.00	81.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	492.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		26.42		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		41.48		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		23.08		U
ENDING BALANCE:		Postage			525100	492.00	90.98	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,380.00			U
09/29/2011	INNI	TR18686		SC BAR ASSOCIATION INC CLE	525210		230.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,380.00	230.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	.00	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	5,472.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		433.78		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		10.17		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		5.51		U
08/05/2011	INNI	I1203772		SCE&G	525389		464.99		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		9.54		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		17.78		U
09/07/2011	INNI	I1206499		SCE&G	525389		469.41		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		6.28		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		7.49		U
ENDING BALANCE:		Util / Judicial Center			525389	5,472.00	1,424.95	.00	
BEGINNING BALANCE:		(2) Monitors - Repl			5AC194	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC194	228.00			U
08/18/2011	PORD	P1201445		FLORIDA MICRO	5AC194			222.56	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				
08/18/2011	PORD	P1201965		FLORIDA MICRO INC	5AC194			222.56	U
09/30/2011	POCL	*1200758		Close PO P1201445	5AC194			-222.56	U
ENDING BALANCE: (2) Monitors - Repl					5AC194	228.00	.00	222.56	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	312,474.00	68,081.05	.00	
GENERAL EXPENDITURES					OPERATING 07	12,527.00	3,313.58	222.56	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,346,373.00			U
07/01/2011	BD02	J1200013		ABT 12-001	510100	-2,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		27,507.02		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		46,787.06		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	22.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		49,409.48		U
08/17/2011	BD02	J1200613		ABT 12-042	510100	-3,853.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		47,573.12		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		47,150.94		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		46,672.88		U
09/30/2011	BD02	J1200984		ABT 12-090	510100	-1,300.00			U
ENDING BALANCE: Salaries & Wages					510100	1,338,683.00	265,100.50	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	91,411.00			U
07/01/2011	BD02	J1200013		ABT 12-001	510300	2,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,460.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		4,644.35		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	5,745.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,811.87		U
08/17/2011	BD02	J1200613		ABT 12-042	510300	3,853.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,721.59		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,290.79		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,579.24		U
ENDING BALANCE: Part Time					510300	103,568.00	19,508.05	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	109,991.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,155.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		3,934.49		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		3,763.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		3,622.26		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		3,614.43		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		3,634.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,991.00	20,725.17	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	78,664.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,559.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,761.76		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,863.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,653.39		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,667.40		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,648.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	78,664.00	15,154.07	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	72,083.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		1,332.73		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		2,221.18		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		2,221.18		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		2,221.18		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		2,221.18		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		2,221.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	72,083.00	12,438.63	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	257,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		21,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		21,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	64,350.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,244.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		129.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		219.62		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		222.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		216.22		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		216.67		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		216.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,244.00	1,219.69	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		124.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		176.85		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		150.94		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		176.85		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		176.85		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		125.02		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	930.77	.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		115.06		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		203.45		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		203.45		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		203.45		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		203.45		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		267.85		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	1,196.71	.00	
				BEGINNING BALANCE: Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,500.00			U
07/05/2011	PORD	P1200579		LOWMAN COMMUNICATIONS INC	520200			500.00	U
09/19/2011	BD02	J1200944		ABT 12-077	520200	-626.00			U
				ENDING BALANCE: Contracted Services	520200	874.00	.00	500.00	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	165.00			U
07/01/2011	PORD	P1200859		COUNTRY CLEAR	520219			118.08	U
07/01/2011	PORD	P1200859		COUNTRY CLEAR	520219			36.00	U
07/18/2011	ICEI	I1205131		COUNTRY CLEAR	520219			18.12	U
07/18/2011	ICEI	I1205131		COUNTRY CLEAR	520219		-18.12		U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219			-18.12	U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219		18.12		U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219		13.15		U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219			-13.15	U
08/15/2011	INEI	I1205132		COUNTRY CLEAR	520219		4.97		U
08/15/2011	INEI	I1205132		COUNTRY CLEAR	520219			-4.97	U
09/01/2011	CORD	P1200859		COUNTRY CLEAR	520219			36.00	U

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				GF / County Ordinary	1000				
09/01/2011	CORD	P1200859		COUNTRY CLEAR	520219			-36.00	U
09/01/2011	POCL	*1200726		Close PO P1200859	520219			.00	U
09/12/2011	INEI	I1207508		COUNTRY CLEAR	520219		4.97		U
09/12/2011	INEI	I1207508		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	23.09	130.99	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
08/01/2011	PORD	P1201947		BRITTINGHAM BROWN PRINCE &	520303			625.00	U
08/28/2011	INEI	I1207295		BRITTINGHAM BROWN PRINCE &	520303		625.00		U
08/28/2011	INEI	I1207295		BRITTINGHAM BROWN PRINCE &	520303			-625.00	U
09/01/2011	PORD	P1202032		BRITTINGHAM BROWN PRINCE &	520303			650.00	U
09/01/2011	PORD	P1202032		BRITTINGHAM BROWN PRINCE &	520303			650.00	U
09/19/2011	BD02	J1200944		ABT 12-077	520303	626.00			U
09/28/2011	PORD	P1201935		BRITTINGHAM BROWN PRINCE &	520303			625.00	U
09/29/2011	POCL	*1200750		Close PO P1201935	520303			-625.00	U
09/30/2011	BD02	J1200984		ABT 12-090	520303	1,300.00			U
ENDING BALANCE: Accounting/Auditing Services					520303	1,926.00	625.00	1,301.00	
BEGINNING BALANCE: Interpreting Services					520510	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520510	1,100.00			U
07/25/2011	INNI	CR12067		DEAFINITELY TAKING REQUESTS	520510		120.00		U
08/07/2011	INNI	CR12101		ACKERLY, MARIA T.	520510		100.00		U
09/01/2011	INNI	CR12143		DEAFINITELY TAKING REQUESTS	520510		120.00		U
09/23/2011	INNI	CR12232		DEAFINITELY TAKING REQUESTS	520510		170.00		U
ENDING BALANCE: Interpreting Services					520510	1,100.00	510.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	389.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		388.40		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	389.00	388.40	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	22,500.00			U
07/01/2011	ISSU	U1200005		MAGISTRATE- BOND COURT	521000		27.90		U
07/01/2011	ISSU	U1200006		MAGISTRATE- BOND COURT	521000		404.32		U
07/01/2011	ISSU	U1200022		MAGISTRATE -- ED LEWIS	521000		13.79		U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			441.50	U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			114.09	U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			210.30	U
07/07/2011	ISSU	U1200089		MAGISRTATE- OAK GROVE	521000		21.44		U
07/07/2011	ISSU	U1200090		MAGISTRATE- IRMO	521000		74.34		U
07/07/2011	ISSU	U1200091		MAGISTRATE- IRMO	521000		262.58		U
07/07/2011	ISSU	U1200092		MAGISTRATE- SWANSEA	521000		155.68		U
07/07/2011	ISSU	U1200094		PRINT SHOP / IRMO	521000		45.06		U
07/07/2011	ISSU	U1200095		PRINT SHOP / BATESBURG	521000		45.06		U
07/08/2011	ISSU	U1200106		MAGISTRATE -- TRAFFIC COU	521000		290.16		U
07/08/2011	INNI	I1203693		PETTY CASH/FINANCE DEPARTME	521000		22.11		U
07/12/2011	ISSU	U1200196		MAGISTRATE -- RAWL	521000		203.81		U
07/12/2011	ISSU	U1200197		MAGISTRATE -- RAWL	521000		4.86		U
07/13/2011	PORD	P1200793		FORMS & SUPPLY INC	521000			38.26	U
07/13/2011	ISSU	U1200218		PRINT SHOP / RAWL	521000		90.12		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-114.09	U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-210.30	U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		114.09		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		441.50		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		210.30		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-441.50	U
07/15/2011	INEI	I1202781		FORMS & SUPPLY INC	521000			-38.26	U
07/15/2011	INEI	I1202781		FORMS & SUPPLY INC	521000		38.26		U
07/19/2011	ISSU	U1200326		MAGISTRATE	521000		9.68		U
07/19/2011	ISSU	U1200330		MAGISTRATE- OAK GROVE	521000		1,064.16		U
07/20/2011	ISSC	U1200347		MAGISTRATE- OAK GROVE	521000		-225.72		U
07/22/2011	ISSU	U1200401		MAGISTRATE- CAYCE	521000		128.50		U
07/22/2011	PORD	P1201030		FORMS & SUPPLY INC	521000			27.82	U
07/22/2011	ISSU	U1200404		MAGISTRATE- TRAFFIC COURT	521000		27.99		U
07/25/2011	ISSU	U1200418		MAGISTRATE	521000		7.32		U
07/27/2011	ISSU	U1200482		MAGISTRATE -- BATESBURG	521000		36.90		U
07/28/2011	PORD	P1201143		THE OFFICE PAL	521000			114.09	U
08/02/2011	ISSU	U1200569		PRINT SHOP / OAK GROVE	521000		84.75		U
08/02/2011	ISSU	U1200573		PRINT SHOP / BATESBURG-LEE	521000		75.10		U
08/02/2011	ISSU	U1200574		PRINT SHOP / SWANSEA	521000		75.10		U

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				GF / County Ordinary	1000				
08/02/2011	PORD	P1201215		FORMS & SUPPLY INC	521000			16.77	U
08/04/2011	ISSU	U1200633		MAGISTRATE -- SWANSEA	521000		30.14		U
08/04/2011	ISSU	U1200634		MAGISTRATE -- SWANSEA	521000		15.65		U
08/04/2011	INEI	I1203926		FORMS & SUPPLY INC	521000			-16.77	U
08/04/2011	INEI	I1203926		FORMS & SUPPLY INC	521000		16.77		U
08/04/2011	INEI	I1204612		THE OFFICE PAL	521000			-114.09	U
08/04/2011	INEI	I1204612		THE OFFICE PAL	521000		114.09		U
08/11/2011	ISSU	U1200712		MAGISTRATE- BOND COURT	521000		54.93		U
08/11/2011	INEI	I1205167		FORMS & SUPPLY INC	521000		27.82		U
08/11/2011	INEI	I1205167		FORMS & SUPPLY INC	521000			-27.82	U
08/16/2011	PORD	P1201417		STAPLES TECHNOLOGY SOLUTION	521000			486.89	U
08/16/2011	PORD	P1201417		STAPLES TECHNOLOGY SOLUTION	521000			150.21	U
08/16/2011	ISSU	U1200812		MAGISTRATE- TRAFFIC COURT	521000		21.56		U
08/16/2011	ISSU	U1200813		MAGISTRATE- CAYCE	521000		151.50		U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000			-150.21	U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000		150.21		U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000		486.88		U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000			-486.89	U
08/18/2011	ISSU	U1200860		MAGISTRATE- TRAFFIC COURT	521000		6.60		U
08/18/2011	ISSU	U1200862		MAGISTRATE- ED LEWIS	521000		37.78		U
08/19/2011	ISSU	U1200865		MAGISTRATE- LEXINGTON	521000		3.71		U
08/23/2011	ISSU	U1200919		MAGISTRATE- CDV	521000		41.15		U
08/23/2011	ISSU	U1200920		MAGISTRATE- SWANSEA	521000		5.40		U
08/31/2011	ISSU	U1201077		MAGISTRATE- TRAFFIC COURT	521000		26.71		U
09/01/2011	PORD	P1201619		FORMS & SUPPLY INC	521000			38.26	U
09/01/2011	ISSU	U1201115		MAGISTRATE- TRAFFIC COURT	521000		184.88		U
09/01/2011	ISSU	U1201116		MAGISTRATE- SWANSEA	521000		30.00		U
09/06/2011	INEI	I1206706		FORMS & SUPPLY INC	521000			-38.26	U
09/06/2011	INEI	I1206706		FORMS & SUPPLY INC	521000		38.26		U
09/09/2011	ISSU	U1201242		MAGISTRATE- BOND COURT	521000		507.30		U
09/09/2011	ISSU	U1201243		MAGISTRATE- BOND COURT	521000		2.74		U
09/12/2011	ISSC	U1201252		MAGISTRATE-BOND COURT	521000		-71.77		U
09/12/2011	ISSU	U1201254		MAGISTRATE- BOND COURT	521000		2.74		U
09/12/2011	ISSC	U1201256		MAGISTRATE- BOND COURT	521000		-2.74		U
09/12/2011	ISSU	U1201257		MAGISTRATE- BOND COURT	521000		41.03		U
09/14/2011	ISSU	U1201290		MAGISTRATE- CAYCE W.COLA	521000		58.36		U
09/16/2011	ISSU	U1201380		MAGISTRATE -- IRMO	521000		86.77		U
09/16/2011	ISSU	U1201381		MAGISTRATE -- IRMO	521000		179.97		U
09/20/2011	ISSU	U1201408		PRINT SHOP / CWC	521000		75.10		U
09/20/2011	PORD	P1201822		BUSINESS CARDS TOMORROW	521000			34.24	U

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				GF / County Ordinary	1000				
09/20/2011	PORD	P1201822		BUSINESS CARDS TOMORROW	521000			3.21	U
09/21/2011	ISSU	U1201477		MAGISTRATE- LEXINGTON	521000		34.73		U
09/21/2011	ISSU	U1201478		MAGISTRATE- CAYCE	521000		6.90		U
09/21/2011	ISSU	U1201479		MAGISTRATE- BOND COURT	521000		47.56		U
09/21/2011	ISSU	U1201480		MAGISTRATE- TRAFFIC COURT	521000		27.89		U
09/21/2011	ISSU	U1201481		MAGISTRATE- ED LEWIS	521000		13.80		U
09/21/2011	ISSU	U1201482		MAGISTRATE- DUI COURT	521000		7.62		U
09/21/2011	ISSU	U1201483		MAGISTRATE- OAK GROVE	521000		20.70		U
09/21/2011	ISSU	U1201484		MAGISTRATE- SWANSE A	521000		20.70		U
09/21/2011	ISSU	U1201485		MAGISTRATE- BATESBURG	521000		23.72		U
09/21/2011	ISSU	U1201486		MAGISTRATE- IRMO	521000		25.27		U
09/21/2011	PORD	P1201863		RASIX COMPUTER CENTER INC	521000			237.67	U
09/23/2011	INEI	I1208535		RASIX COMPUTER CENTER INC	521000			-237.67	U
09/23/2011	INEI	I1208535		RASIX COMPUTER CENTER INC	521000		237.67		U
09/27/2011	ISSU	U1201627		MAGISTRATE- OAK GROVE	521000		37.78		U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000		34.24		U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000			-34.24	U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000		3.21		U
09/30/2011	ISSU	U1201687		MAGISTRATE- BATESBURG	521000		189.58		U
09/30/2011	ISSU	U1201688		MAGISTRATE- BATESBURG	521000		7.20		U
ENDING BALANCE: Office Supplies					521000	22,500.00	6,811.27	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	8,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		806.83		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		500.74		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		881.65		U
ENDING BALANCE: Duplicating					521100	8,000.00	2,189.22	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	4,558.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		2,249.69		U
ENDING BALANCE: Building Insurance					524000	4,558.00	2,249.69	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,736.00			U

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				GF / County Ordinary	1000				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-842.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		842.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		842.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	842.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	271.00			U
ENDING BALANCE: Surety Bonds					524202	271.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	150.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		76.56		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	76.56	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	19,680.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,404.87		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,474.73		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,458.82		U
ENDING BALANCE: Telephone					525000	19,680.00	4,338.42	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	34,195.00			U
07/01/2011	INNI	I1201207		AT&T	525004		1,673.13		U
07/01/2011	INNI	I1208391		COMPORIUM	525004		54.95		U
08/01/2011	INNI	I1203284		AT&T	525004		1,673.13		U
08/01/2011	INNI	I1208395		COMPORIUM	525004		54.95		U
09/01/2011	INNI	I1205642		AT&T	525004		1,673.13		U
09/01/2011	INNI	I1208397		COMPORIUM	525004		54.95		U
ENDING BALANCE: WAN Service Charges					525004	34,195.00	5,184.24	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	360.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	360.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	7,980.00			U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			2,400.00	U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			4,800.00	U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			180.00	U
07/01/2011	PORD	P1201453		SPRINT PCS	525021			4,980.00	U
07/01/2011	PORD	P1201453		SPRINT PCS	525021			2,400.00	U
07/08/2011	INEI	I1205020		SPRINT PCS	525021			-208.11	U
07/08/2011	INEI	I1205020		SPRINT PCS	525021		208.11		U
07/08/2011	INEI	I1205020		SPRINT PCS	525021		365.88		U
07/08/2011	INEI	I1205020		SPRINT PCS	525021			-365.88	U
08/08/2011	INEI	I1205921		SPRINT PCS	525021		362.18		U
08/08/2011	INEI	I1205921		SPRINT PCS	525021			-208.11	U
08/08/2011	INEI	I1205921		SPRINT PCS	525021		208.11		U
08/08/2011	INEI	I1205921		SPRINT PCS	525021			-362.18	U
08/19/2011	POCL	*1200702		Close PO P1200992	525021			-4,800.00	U
08/19/2011	POCL	*1200702		Close PO P1200992	525021			-180.00	U
08/19/2011	POCL	*1200702		Close PO P1200992	525021			-2,400.00	U
09/08/2011	INEI	I1207826		SPRINT PCS	525021		208.11		U
09/08/2011	INEI	I1207826		SPRINT PCS	525021			-353.98	U
09/08/2011	INEI	I1207826		SPRINT PCS	525021		353.98		U
09/08/2011	INEI	I1207826		SPRINT PCS	525021			-208.11	U
ENDING BALANCE: Smart Phone Charges					525021	7,980.00	1,706.37	5,673.63	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,997.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		249.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		245.62		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		233.78		U
ENDING BALANCE: E-mail Service Charges					525041	2,997.00	729.15	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	43,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		3,164.25		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		3,312.68		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		3,210.79		U
ENDING BALANCE: Postage					525100	43,500.00	9,687.72	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	21,200.00			U
07/12/2011	INNI	TR17431		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/14/2011	INNI	TR17432		JEFFCOAT, BRIAN	525210		470.80		U
07/21/2011	INNI	TR17432A		AMERICAN JUDGES ASSOCIATION	525210		450.00		U
07/28/2011	INNI	TR17434		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/28/2011	INNI	TR17433		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/28/2011	INNI	TR17435		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
08/18/2011	INNI	TR17436		ATTORNEYS LEE EADON ISGETT	525210		40.00		U
08/25/2011	INNI	TR17432B		JEFFCOAT, BRIAN	525210		1,263.04		U
09/01/2011	INNI	TR17431A		REINHART, GARY W.	525210		915.96		U
09/01/2011	INNI	TR17433A		COLLINS, RICHARD	525210		681.40		U
09/01/2011	INNI	TR17434A		ADAMS, REBECCA L.	525210		79.50		U
09/01/2011	INNI	TR17435A		MORGAN, GARY	525210		855.03		U
09/10/2011	INNI	EX17433		COLLINS, RICHARD	525210		175.59		U
09/11/2011	INNI	EX17431		REINHART, GARY W.	525210		212.77		U
09/11/2011	INNI	EX17435		MORGAN, GARY	525210		193.10		U
09/15/2011	INNI	EX17432		JEFFCOAT, BRIAN	525210		29.66		U
09/28/2011	CNNI	A0358659	TR17436	ATTORNEYS LEE EADON ISGETT	525210		-40.00		U
09/29/2011	INNI	TR17803		YORK TECHNICAL COLLEGE	525210		89.99		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	21,200.00	6,616.84	.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	4,500.00			U
07/01/2011	INNI	CR12001		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12002		WHITTLE, SCOTT D.	525230		40.00		U
07/01/2011	INNI	CR12009		SHOCKLEY, WILLIAM	525230		40.00		U
07/01/2011	INNI	CR12010		RAWL, THOMAS	525230		40.00		U
07/01/2011	INNI	CR12011		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011A		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011B		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011C		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			530.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
08/04/2011	PORD	P1201246		WEST GROUP	525230			793.08	U
08/19/2011	INEI	I1205251		WEST GROUP	525230		793.08		U
08/19/2011	INEI	I1205251		WEST GROUP	525230			-793.08	U
09/27/2011	INNI	CR12258		SC SECRETARY OF STATE	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,500.00	1,163.08	2,385.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	6,000.00			U
07/05/2011	INNI	I1200967		COLLINS, RICHARD	525240		27.54		U
07/07/2011	INNI	I1200513		NELSON, KATE	525240		24.99		U
07/17/2011	INNI	I1204824		REINHART, GARY W.	525240		46.62		U
07/26/2011	INNI	I1202443		MORGAN, GARY	525240		94.86		U
07/31/2011	INNI	I1202473		WHITTLE, SCOTT D.	525240		66.81		U
08/11/2011	INNI	I1203911		COLLINS, RICHARD	525240		133.76		U
08/11/2011	INNI	I1204823		LEWIS, EDWARD	525240		92.69		U
08/12/2011	INNI	I1203543		SPENCE, ANNA	525240		23.97		U
08/14/2011	INNI	I1205345		WHITTLE, SCOTT D.	525240		56.06		U
08/29/2011	INNI	I1205310		MORGAN, GARY	525240		69.93		U
09/06/2011	INNI	I1205312		SMITH, VICKI	525240		31.64		U
09/08/2011	INNI	I1207645		LOVELESS, WALLACE REID.	525240		33.30		U
09/20/2011	INNI	I1207408		COLLINS, RICHARD	525240		118.22		U
09/23/2011	INNI	I1206797		SPENCE, ANNA	525240		57.17		U
09/27/2011	INNI	I1207644		MORGAN, GARY	525240		96.57		U
09/28/2011	INNI	I1208106		LORICK, CHRISTINA ELIZABETH	525240		42.90		U
09/30/2011	INNI	I1208479		BROWN, KELLIE WILLIAMS.	525240		50.51		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,067.54	.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525301	47,232.00			U
07/06/2011	INNI	I1201183		SCE&G	525301		3,620.41		U
07/12/2011	INNI	I1203822		TOWN OF LEXINGTON	525301		382.23		U
08/05/2011	INNI	I1203751		SCE&G	525301		4,316.91		U
08/08/2011	INNI	I1205863		TOWN OF LEXINGTON	525301		415.84		U
09/07/2011	INNI	I1206489		SCE&G	525301		4,592.55		U
09/12/2011	INNI	I1208253		TOWN OF LEXINGTON	525301		486.40		U
ENDING BALANCE: Util / Courthouse					525301	47,232.00	13,814.34	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Magistrate District #3					525312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525312	5,232.00			U
07/07/2011	INNI	I1201186		SCE&G	525312		361.34		U
07/13/2011	INNI	I1202972		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
08/08/2011	INNI	I1203766		SCE&G	525312		444.20		U
08/12/2011	INNI	I1205790		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
09/08/2011	INNI	I1206524		SCE&G	525312		402.31		U
09/13/2011	INNI	I1207744		BATESBURG-LEESVILLE DEPARTM	525312		58.78		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,232.00	1,402.41	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	8,076.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		259.65		U
07/28/2011	INNI	I1202986		SCE&G	525331		1.65		U
07/28/2011	INNI	I1203033		SCE&G	525331		536.44		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		231.43		U
08/29/2011	INNI	I1205927		SCE&G	525331		1.79		U
08/29/2011	INNI	I1205971		SCE&G	525331		560.05		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		260.06		U
09/29/2011	INNI	I1208293		SCE&G	525331		2.23		U
09/29/2011	INNI	I1208325		SCE&G	525331		521.48		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,076.00	2,374.78	.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525351	6,288.00			U
07/26/2011	INNI	I1203022		SCE&G	525351		488.55		U
08/12/2011	INNI	I1204890		CITY OF CAYCE	525351		90.41		U
08/25/2011	INNI	I1205964		SCE&G	525351		522.75		U
09/27/2011	INNI	I1207795		SCE&G	525351		487.57		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,288.00	1,589.28	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	7,992.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		845.81		U
08/17/2011	INNI	I1204944		SCE&G	525353		902.39		U
09/19/2011	INNI	I1207167		SCE&G	525353		880.50		U
ENDING BALANCE: Util / Magistrate District #4					525353	7,992.00	2,628.70	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525387	9,624.00			U
07/22/2011	INNI	I1204894		CAROLINA WATER SERVICE INC	525387		177.72		U
07/26/2011	INNI	I1203001		SCE&G	525387		745.02		U
08/22/2011	INNI	I1208243		CAROLINA WATER SERVICE INC	525387		185.45		U
08/25/2011	INNI	I1205942		SCE&G	525387		700.48		U
09/27/2011	INNI	I1207786		SCE&G	525387		1,260.72		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,624.00	3,069.39	.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525388	8,316.00			U
07/07/2011	INNI	I1201188		SCE&G	525388		7.89		U
07/07/2011	INNI	I1201189		SCE&G	525388		713.85		U
07/22/2011	INNI	I1202335		CITY OF COLUMBIA	525388		95.74		U
08/08/2011	INNI	I1203770		SCE&G	525388		7.89		U
08/08/2011	INNI	I1203771		SCE&G	525388		853.03		U
08/20/2011	INNI	I1204895		CITY OF COLUMBIA	525388		45.84		U
09/08/2011	INNI	I1206538		SCE&G	525388		8.44		U
09/08/2011	INNI	I1206539		SCE&G	525388		751.92		U
09/19/2011	INNI	I1207749		CITY OF COLUMBIA	525388		41.96		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,316.00	2,526.56	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,672.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		291.45		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		6.83		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		3.70		U
08/05/2011	INNI	I1203772		SCE&G	525389		312.41		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		6.41		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		11.94		U
09/07/2011	INNI	I1206499		SCE&G	525389		315.39		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		4.22		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		5.04		U
ENDING BALANCE: Util / Judicial Center					525389	3,672.00	957.39	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	50.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Laundry & Linen Service	525500	50.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	450.00	.00	.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	450.00	.00	.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527010	80,000.00			U
07/01/2011	INNI	I1200658		LAUREL L MADDOX	527010		13.00		U
07/01/2011	INNI	I1200659		DILLIN G PRICE	527010		13.00		U
07/01/2011	INNI	I1200660		REBA F SANDEL	527010		13.00		U
07/01/2011	INNI	I1200680		WILLIAM P ABRAMS	527010		13.00		U
07/01/2011	INNI	I1200681		CHAD E AMICK	527010		13.00		U
07/01/2011	INNI	I1200682		BRENDA C BOONE	527010		13.00		U
07/01/2011	INNI	I1200683		MICHAEL G BOYCE	527010		13.00		U
07/01/2011	INNI	I1200684		LYNN M BRANHAM	527010		13.00		U
07/01/2011	INNI	I1200685		ROSE M CISNEROS	527010		13.00		U
07/01/2011	INNI	I1200686		TERRY F DEFEE	527010		13.00		U
07/01/2011	INNI	I1200687		JAMES BRENT DOOLEY	527010		13.00		U
07/01/2011	INNI	I1200688		THOMAS D ENLOW	527010		13.00		U
07/01/2011	INNI	I1200689		JIMMIE C EWING	527010		13.00		U
07/01/2011	INNI	I1200690		DIANA W GOLD	527010		13.00		U
07/01/2011	INNI	I1200691		TAMI L HERSEY	527010		13.00		U
07/01/2011	INNI	I1200692		JAMES H JEFFCOAT	527010		13.00		U
07/01/2011	INNI	I1200693		ROBERT J MCCARTER	527010		13.00		U
07/01/2011	INNI	I1200694		CHARLES R MEETZE	527010		13.00		U
07/01/2011	INNI	I1200695		RUTH L NEELY	527010		13.00		U
07/01/2011	INNI	I1200696		CHRIS PRODAN	527010		13.00		U
07/01/2011	INNI	I1200697		KRISTINE M ROCANELLA	527010		13.00		U
07/01/2011	INNI	I1200698		JEANIE F ROOF	527010		13.00		U
07/01/2011	INNI	I1200699		GEORGE D SLIGH	527010		13.00		U
07/01/2011	INNI	I1200700		LESLIE D SNIPES	527010		13.00		U
07/01/2011	INNI	I1200701		ROY G STALLINGS JR	527010		13.00		U
07/01/2011	INNI	I1200702		TINA H THOMPSON	527010		13.00		U
07/01/2011	INNI	I1200703		MICHAEL O TISDALE	527010		13.00		U
07/01/2011	INNI	I1200704		MARILYN F TREME	527010		13.00		U
07/01/2011	INNI	I1200705		SHARON C VIOLETTE	527010		13.00		U
07/01/2011	INNI	I1200706		DAVID M WALKER	527010		13.00		U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200707		BRIAN K WILCOX	527010		13.00		U
07/01/2011	INNI	I1200990		ALICE S SEALY	527010		13.00		U
07/05/2011	INNI	I1200640		STEPHEN W ALLSTON	527010		13.00		U
07/05/2011	INNI	I1200641		DAVID K ARNOLD	527010		13.00		U
07/05/2011	INNI	I1200642		DAVID E BEATY	527010		13.00		U
07/05/2011	INNI	I1200643		JONATHAN R BLACK	527010		13.00		U
07/05/2011	INNI	I1200644		MICHAEL C BOOZER	527010		13.00		U
07/05/2011	INNI	I1200645		THOMAS H BROWN	527010		13.00		U
07/05/2011	INNI	I1200646		LYNZEE A CULBERT JONES	527010		13.00		U
07/05/2011	INNI	I1200647		PATRICIA A GOBBEL	527010		13.00		U
07/05/2011	INNI	I1200648		SUE S GORSAGE ETTA	527010		13.00		U
07/05/2011	INNI	I1200649		MILTON R HARRINGTON	527010		13.00		U
07/05/2011	INNI	I1200650		WENDI E HUMPHRIES	527010		13.00		U
07/05/2011	INNI	I1200651		SUSAN S JENKINSON	527010		13.00		U
07/05/2011	INNI	I1200652		CAROL A MAKLA	527010		13.00		U
07/05/2011	INNI	I1200653		JANICE R PRICE	527010		13.00		U
07/05/2011	INNI	I1200654		JANET K RICARD	527010		13.00		U
07/05/2011	INNI	I1200655		KAYLA M ROLAND	527010		13.00		U
07/05/2011	INNI	I1200656		ROBERT M SCOTT	527010		13.00		U
07/05/2011	INNI	I1200657		JIM M STOCKER	527010		13.00		U
07/06/2011	INNI	I1200573		ERIC A BEANE	527010		13.00		U
07/06/2011	INNI	I1200574		CHARLES S BERRY	527010		13.00		U
07/06/2011	INNI	I1200575		BARBARA B BINDEWALD	527010		13.00		U
07/06/2011	INNI	I1200576		BETTY D BOWLING	527010		13.00		U
07/06/2011	INNI	I1200577		MICHAEL A CALDWELL	527010		13.00		U
07/06/2011	INNI	I1200608		HELEN J DECELL	527010		13.00		U
07/06/2011	INNI	I1200609		JESSE J FULLER JR	527010		13.00		U
07/06/2011	INNI	I1200610		KENNETH R GARDNER	527010		13.00		U
07/06/2011	INNI	I1200611		WILLIAM L HOBBS JR	527010		13.00		U
07/06/2011	INNI	I1200612		WILLIAM W JONES	527010		13.00		U
07/06/2011	INNI	I1200613		MELISSA S KENNEDY	527010		13.00		U
07/06/2011	INNI	I1200614		NANCY A LIND	527010		13.00		U
07/06/2011	INNI	I1200615		LESLIE H MALTBY	527010		13.00		U
07/06/2011	INNI	I1200616		TRAVIS J REED	527010		13.00		U
07/06/2011	INNI	I1200617		PAULA H RICARD	527010		13.00		U
07/06/2011	INNI	I1200618		TRACY L ROUILLARD	527010		13.00		U
07/06/2011	INNI	I1200619		LARRY G SLIGH JR	527010		13.00		U
07/07/2011	INNI	I1200531		MARY E ANDERSON	527010		13.00		U
07/07/2011	INNI	I1200533		JEFFREY S BACKMAN	527010		13.00		U
07/07/2011	INNI	I1200535		DEBRA G BENJAMIN	527010		13.00		U

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				GF / County Ordinary	1000				
07/07/2011	INNI	I1200537		ALLISON W BLIZZARD	527010		13.00		U
07/07/2011	INNI	I1200538		RICHARD L BRAZELL	527010		13.00		U
07/07/2011	INNI	I1200540		ASHLEY A CAUGHMAN	527010		13.00		U
07/07/2011	INNI	I1200542		ROBERT W CRAFT	527010		13.00		U
07/07/2011	INNI	I1200544		JONATHAN E HAMILTON	527010		13.00		U
07/07/2011	INNI	I1200546		JEREMY F JOHNSON	527010		13.00		U
07/07/2011	INNI	I1200548		LEAMON L JONES	527010		13.00		U
07/07/2011	INNI	I1200550		JENNIFER D KELLY	527010		13.00		U
07/07/2011	INNI	I1200551		KENNETH E KERBS	527010		13.00		U
07/07/2011	INNI	I1200553		CYNTHIA L LEE	527010		13.00		U
07/07/2011	INNI	I1200554		BRENDA J LOVELL	527010		13.00		U
07/07/2011	INNI	I1200556		BRIAN A MARCUM	527010		13.00		U
07/07/2011	INNI	I1200558		RANDALL W MOON	527010		13.00		U
07/07/2011	INNI	I1200559		JAMES D NEW	527010		13.00		U
07/07/2011	INNI	I1200560		BILLY R NORTON JR	527010		13.00		U
07/07/2011	INNI	I1200561		IRENE ROSIER	527010		13.00		U
07/07/2011	INNI	I1200563		LISA L RUST	527010		13.00		U
07/07/2011	INNI	I1200564		PAGE L SERINI	527010		13.00		U
07/07/2011	INNI	I1200565		WILLIS F SOULE	527010		13.00		U
07/07/2011	INNI	I1200566		JAMES S STEEN	527010		13.00		U
07/07/2011	INNI	I1200567		BRIANNA R TOLLEY	527010		13.00		U
07/07/2011	INNI	I1200568		CHRISTOPHER M TOOLE	527010		13.00		U
07/07/2011	INNI	I1200571		CHRISTIE L TULL	527010		13.00		U
07/07/2011	INNI	I1200620		JOSEPH A BARR	527010		13.00		U
07/07/2011	INNI	I1200621		SHIRLEY BEASLEY	527010		13.00		U
07/07/2011	INNI	I1200622		MIKE G BEAVER	527010		13.00		U
07/07/2011	INNI	I1200623		KRISTAL C BROOME	527010		13.00		U
07/07/2011	INNI	I1200624		ALYS K DENNEY	527010		13.00		U
07/07/2011	INNI	I1200625		RICHARD D FLEMING	527010		13.00		U
07/07/2011	INNI	I1200626		PATRICIA T FOX	527010		13.00		U
07/07/2011	INNI	I1200627		ELIZABETH A GARNER	527010		13.00		U
07/07/2011	INNI	I1200628		GLENN E HAMMOND	527010		13.00		U
07/07/2011	INNI	I1200629		ELIZABETH S HARDWICK	527010		13.00		U
07/07/2011	INNI	I1200630		CHARLES M JORDAN	527010		13.00		U
07/07/2011	INNI	I1200631		MEGAN J KARANIUK	527010		13.00		U
07/07/2011	INNI	I1200632		CAROLYN A LAWSON	527010		13.00		U
07/07/2011	INNI	I1200633		WALKER K LEE	527010		13.00		U
07/07/2011	INNI	I1200634		VEENA I PATEL	527010		13.00		U
07/07/2011	INNI	I1200635		BETH W RAWLINS	527010		13.00		U
07/07/2011	INNI	I1200636		LAURIE H ROWE	527010		13.00		U

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				GF / County Ordinary	1000				
07/07/2011	INNI	I1200637		KATHY W SEEBY	527010		13.00		U
07/07/2011	INNI	I1200638		JOHN T STEPHENSON III	527010		13.00		U
07/07/2011	INNI	I1200639		ROBERT J THIBAUT	527010		13.00		U
07/08/2011	INNI	I1201018		LEONARD A ALEXANDER	527010		13.00		U
07/08/2011	INNI	I1201020		CRYSTAL M ALLEN	527010		13.00		U
07/08/2011	INNI	I1201022		JENNIFER M BAKER	527010		13.00		U
07/08/2011	INNI	I1201023		SHERRY L BAKER	527010		13.00		U
07/08/2011	INNI	I1201025		ROBERT K BARTLING	527010		13.00		U
07/08/2011	INNI	I1201026		JAMES O BASS	527010		13.00		U
07/08/2011	INNI	I1201027		DANIEL M BOBERSKY	527010		13.00		U
07/08/2011	INNI	I1201028		STACIA M CLARK	527010		13.00		U
07/08/2011	INNI	I1201029		STEVEN L COCHRAN	527010		13.00		U
07/08/2011	INNI	I1201030		DAVID H COLEMAN	527010		13.00		U
07/08/2011	INNI	I1201031		EVELYN M FERGUSON	527010		13.00		U
07/08/2011	INNI	I1201032		CHERLYN L GARRETT KEE	527010		13.00		U
07/08/2011	INNI	I1201033		GREGORY S HARDISON	527010		13.00		U
07/08/2011	INNI	I1201034		ELTON K HARTLEY	527010		13.00		U
07/08/2011	INNI	I1201035		CLARA S HUTTO	527010		13.00		U
07/08/2011	INNI	I1201036		GEORGE B JEFFCOAT	527010		13.00		U
07/08/2011	INNI	I1201039		DEBRA A JOHNSEN	527010		13.00		U
07/08/2011	INNI	I1201040		BRITTNEY R LAMBERT	527010		13.00		U
07/08/2011	INNI	I1201041		KRISTINA M MASSONI	527010		13.00		U
07/08/2011	INNI	I1201042		MARK A PASSERINI	527010		13.00		U
07/08/2011	INNI	I1201043		DIPAK C PATEL	527010		13.00		U
07/08/2011	INNI	I1201044		KRISTY C PRIDGEN	527010		13.00		U
07/08/2011	INNI	I1201045		JOSEPH B RATCLIFFE	527010		13.00		U
07/08/2011	INNI	I1201046		MICHAEL S RUANO	527010		13.00		U
07/08/2011	INNI	I1201047		GWEN S SHULER	527010		13.00		U
07/08/2011	INNI	I1201048		NATALIE N STEWART	527010		13.00		U
07/08/2011	INNI	I1201049		ASHLEY F SUMMER	527010		13.00		U
07/08/2011	INNI	I1201050		ERIKA M SWANN	527010		13.00		U
07/08/2011	INNI	I1201051		WANDA H TUTTLE	527010		13.00		U
07/08/2011	INNI	I1201052		JAMES A WHITE JR	527010		13.00		U
07/08/2011	INNI	I1201053		ANNIE R WRIGHT	527010		13.00		U
07/11/2011	INNI	I1201458		LEWIS G ADDY JR	527010		13.00		U
07/11/2011	INNI	I1201459		JONATHAN G BEDENBAUGH	527010		13.00		U
07/11/2011	INNI	I1201460		LYNN Q BUTLER	527010		13.00		U
07/11/2011	INNI	I1201461		TIMOTHY L DODGE	527010		13.00		U
07/11/2011	INNI	I1201462		JAMIE R DOOLEY	527010		13.00		U
07/11/2011	INNI	I1201463		TERESA B GARNER	527010		13.00		U

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				GF / County Ordinary	1000				
07/11/2011	INNI	I1201464		LANNIE OWENS GOFF	527010		13.00		U
07/11/2011	INNI	I1201465		CARONE D HAWKINS	527010		13.00		U
07/11/2011	INNI	I1201466		GRACE G HUNTER	527010		13.00		U
07/11/2011	INNI	I1201467		KEVIN M KEENE	527010		13.00		U
07/11/2011	INNI	I1201468		RUSSELL M KITCHENS	527010		13.00		U
07/11/2011	INNI	I1201469		BOBBY D LEAPHART	527010		13.00		U
07/11/2011	INNI	I1201470		RICKIE L PLYLER	527010		13.00		U
07/11/2011	INNI	I1201471		JOHNATHAN A PRINGLE	527010		13.00		U
07/11/2011	INNI	I1201472		LARRY REDMOND	527010		13.00		U
07/11/2011	INNI	I1201473		JENNIFER S SAWYER	527010		13.00		U
07/11/2011	INNI	I1201474		KATHRYN J SMITH	527010		13.00		U
07/11/2011	INNI	I1201475		MICHELLE L SPEERS	527010		13.00		U
07/11/2011	INNI	I1201476		JAYDA L WILSON	527010		13.00		U
07/12/2011	INNI	I1201004		MARKEIS M ALLEN	527010		13.00		U
07/12/2011	INNI	I1201005		KELVIN A BUTLER	527010		13.00		U
07/12/2011	INNI	I1201006		AVALON C CHANEY	527010		13.00		U
07/12/2011	INNI	I1201007		KEITH G CHIZEK	527010		13.00		U
07/12/2011	INNI	I1201008		KATHRYN N COLBURN	527010		13.00		U
07/12/2011	INNI	I1201009		WENDY G COOPER	527010		13.00		U
07/12/2011	INNI	I1201010		LENORA K DRAFTS	527010		13.00		U
07/12/2011	INNI	I1201011		SHARYL A JORDAN	527010		13.00		U
07/12/2011	INNI	I1201012		RHONDA P MCDONALD	527010		13.00		U
07/12/2011	INNI	I1201013		LAWRENCE D PRALOUR	527010		13.00		U
07/12/2011	INNI	I1201014		JAMES E SILER	527010		13.00		U
07/12/2011	INNI	I1201015		GWENDELYNN R THOMPSON FAULK	527010		13.00		U
07/12/2011	INNI	I1201017		ALEXIS T WINBURN	527010		13.00		U
07/12/2011	INNI	I1201496		CATRINA P BENEHALEY	527010		13.00		U
07/12/2011	INNI	I1201497		MELVIN D HALLMAN	527010		13.00		U
07/12/2011	INNI	I1201498		JOY W HARTLEY	527010		13.00		U
07/12/2011	INNI	I1201499		LILLIE P HAUSAN	527010		13.00		U
07/12/2011	INNI	I1201500		ADAM W KYZER	527010		13.00		U
07/12/2011	INNI	I1201501		WILLIE H LYLES	527010		13.00		U
07/12/2011	INNI	I1201502		JUSTIN D OREAR	527010		13.00		U
07/12/2011	INNI	I1201503		NANCY R PADGETT	527010		13.00		U
07/12/2011	INNI	I1201504		HEATHER L PAGE	527010		13.00		U
07/12/2011	INNI	I1201505		RONALD W PATTERSON	527010		13.00		U
07/12/2011	INNI	I1201506		MONIKA C SHEA	527010		13.00		U
07/12/2011	INNI	I1201507		CRAIG A SHEALY	527010		13.00		U
07/12/2011	INNI	I1201508		WENFORD G SHEALY	527010		13.00		U
07/12/2011	INNI	I1201509		HAZEL S SHORT	527010		13.00		U

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				GF / County Ordinary	1000				
07/12/2011	INNI	I1201510		CAROLYN M SMITH	527010		13.00		U
07/12/2011	INNI	I1201511		JANICE C SMITH	527010		13.00		U
07/12/2011	INNI	I1201512		LINDA S THOMSON	527010		13.00		U
07/12/2011	INNI	I1201513		TONYA L WALLACE	527010		13.00		U
07/12/2011	INNI	I1201514		CRESTA S WOLOSENCUK	527010		13.00		U
07/13/2011	INNI	I1201377		MICHELLE A BACKMAN	527010		13.00		U
07/13/2011	INNI	I1201378		LOU L BANNISTER	527010		13.00		U
07/13/2011	INNI	I1201379		JOHN A BEARDEN	527010		13.00		U
07/13/2011	INNI	I1201380		FRIEDA S BRYANT	527010		13.00		U
07/13/2011	INNI	I1201381		ALLISON D COONER	527010		13.00		U
07/13/2011	INNI	I1201382		SUSAN R DRIGGERS	527010		13.00		U
07/13/2011	INNI	I1201383		CHESTER E EARWOOD III	527010		13.00		U
07/13/2011	INNI	I1201384		KRISTY S ECHHARDT	527010		13.00		U
07/13/2011	INNI	I1201385		KIMBERLY A FEENEY	527010		13.00		U
07/13/2011	INNI	I1201386		CATHERINE C GROSS	527010		13.00		U
07/13/2011	INNI	I1201387		JEFFREY D GWALTNEY	527010		13.00		U
07/13/2011	INNI	I1201388		ALAN T JOHNSEN	527010		13.00		U
07/13/2011	INNI	I1201389		TIMOTHY L KOPACZ	527010		13.00		U
07/13/2011	INNI	I1201390		ANGELA L LEFLER	527010		13.00		U
07/13/2011	INNI	I1201391		DANA P LOUIS	527010		13.00		U
07/13/2011	INNI	I1201392		TINA T OLAWSKY	527010		13.00		U
07/13/2011	INNI	I1201393		MARION C RUSH	527010		13.00		U
07/13/2011	INNI	I1201398		TRACY B TAYLOR	527010		13.00		U
07/13/2011	INNI	I1201399		PHYLLIS B TERRAPIN	527010		13.00		U
07/14/2011	INNI	I1201099		KATHLEEN L ALLEY	527010		13.00		U
07/14/2011	INNI	I1201100		JOSEPH M ANDERSON	527010		13.00		U
07/14/2011	INNI	I1201101		RANDY A BILLS	527010		13.00		U
07/14/2011	INNI	I1201102		LYNN BOLES	527010		13.00		U
07/14/2011	INNI	I1201103		MICHAEL T BOULET	527010		13.00		U
07/14/2011	INNI	I1201104		NICHOLE B ABRAHAM	527010		13.00		U
07/14/2011	INNI	I1201105		KAREN Y ALBERT	527010		13.00		U
07/14/2011	INNI	I1201106		LAURIE K BOYD	527010		13.00		U
07/14/2011	INNI	I1201107		LYNNE M BELLAMY	527010		13.00		U
07/14/2011	INNI	I1201108		NICHOLAS P CATES	527010		13.00		U
07/14/2011	INNI	I1201109		ADAM BRETNALL	527010		13.00		U
07/14/2011	INNI	I1201110		JERRY D COUTANT	527010		13.00		U
07/14/2011	INNI	I1201111		BARRY W DERRICK	527010		13.00		U
07/14/2011	INNI	I1201112		JEFFREY I DANIELS	527010		13.00		U
07/14/2011	INNI	I1201114		MARY A DEWITT	527010		13.00		U
07/14/2011	INNI	I1201117		DEBBIE J FAISON HOWARD	527010		13.00		U

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				GF / County Ordinary	1000				
07/14/2011	INNI	I1201118		CHARLEY L GRANT II	527010		13.00		U
07/14/2011	INNI	I1201119		WILLIE D GREEN	527010		13.00		U
07/14/2011	INNI	I1201121		MICHAEL L HOGAN	527010		13.00		U
07/14/2011	INNI	I1201122		DAVID A GRIFFITH	527010		13.00		U
07/14/2011	INNI	I1201123		JOHNNY R KYZER	527010		13.00		U
07/14/2011	INNI	I1201124		TERRY L HORTON	527010		13.00		U
07/14/2011	INNI	I1201125		EMMETT M LUNCEFORD	527010		13.00		U
07/14/2011	INNI	I1201126		JAMES R HUDSON	527010		13.00		U
07/14/2011	INNI	I1201127		TRUDY B MADDOX	527010		13.00		U
07/14/2011	INNI	I1201128		CYNTHIA J MOSS JOHNSON	527010		13.00		U
07/14/2011	INNI	I1201129		DONNA M MASTERS	527010		13.00		U
07/14/2011	INNI	I1201130		CALVIN W NESBIT	527010		13.00		U
07/14/2011	INNI	I1201131		MICHAEL MCGRIFF	527010		13.00		U
07/14/2011	INNI	I1201132		ELIZABETH G NEWNHAM	527010		13.00		U
07/14/2011	INNI	I1201133		TAMATHA L NATES	527010		13.00		U
07/14/2011	INNI	I1201134		KATHRYN R PADGETT	527010		13.00		U
07/14/2011	INNI	I1201135		BRANDON W PARKER	527010		13.00		U
07/14/2011	INNI	I1201136		MARGARET E PRIDEMORE	527010		13.00		U
07/14/2011	INNI	I1201137		REBECCA A NAVARRE	527010		13.00		U
07/14/2011	INNI	I1201138		RANDALL L SHELDON	527010		13.00		U
07/14/2011	INNI	I1201140		CHRISTOPHER D OLDS	527010		13.00		U
07/14/2011	INNI	I1201143		SAVADORE F PORTARO	527010		13.00		U
07/14/2011	INNI	I1201144		COERAN T THOMPSON	527010		13.00		U
07/14/2011	INNI	I1201145		JACOB D WEBSTER	527010		13.00		U
07/14/2011	INNI	I1201146		BARBARA T SHULL	527010		13.00		U
07/14/2011	INNI	I1201147		JEANNIE B SLEIGHER	527010		13.00		U
07/14/2011	INNI	I1201148		SCOTT A WILHIDE	527010		13.00		U
07/14/2011	INNI	I1201149		MARK K STELLE	527010		13.00		U
07/14/2011	INNI	I1201150		MARY E STRINGER	527010		13.00		U
07/14/2011	INNI	I1201151		JOAN M TOOLE	527010		13.00		U
07/14/2011	INNI	I1201152		MICHAEL W WEBB	527010		13.00		U
07/14/2011	INNI	I1201153		DWAYNE J WHITE	527010		13.00		U
07/15/2011	INNI	I1201113		SUSAN J DRISCOLL	527010		26.00		U
07/15/2011	INNI	I1201115		DENNIE N GARDNER	527010		26.00		U
07/15/2011	INNI	I1201116		JERROD T GOINS	527010		26.00		U
07/15/2011	INNI	I1201120		JUDY S HAIR	527010		26.00		U
07/15/2011	INNI	I1201139		LETICIA M SPARKS	527010		26.00		U
07/15/2011	INNI	I1201141		LEIGH E STOWE	527010		26.00		U
07/15/2011	INNI	I1201142		DONALD P SUPPLEE	527010		26.00		U
07/19/2011	ICNI	I1201366		DENNIS M APPLESETH	527010		-13.00		U

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				GF / County Ordinary	1000				
07/19/2011	ICNI	I1201368		JEFFREY W BLACKWELL	527010		-13.00		U
07/19/2011	ICNI	I1201369		CHRISTOPHER C BRADHAM	527010		-13.00		U
07/19/2011	ICNI	I1201371		MEAGAN Y COYLE	527010		-13.00		U
07/19/2011	ICNI	I1201372		JOSEPH DAVIS JR	527010		-13.00		U
07/19/2011	ICNI	I1201373		MARSHALL E DONALDSON	527010		-13.00		U
07/19/2011	ICNI	I1201374		CHRISTOPHER J GAROPPO	527010		-13.00		U
07/19/2011	ICNI	I1201375		DAMON L HAYDEN	527010		-13.00		U
07/19/2011	INNI	I1201341		DENNIS M APPLESETH	527010		13.00		U
07/19/2011	INNI	I1201342		JEFFREY W BLACKWELL	527010		13.00		U
07/19/2011	INNI	I1201347		CHRISTOPHER C BRADHAM	527010		13.00		U
07/19/2011	INNI	I1201348		MEAGAN Y COYLE	527010		13.00		U
07/19/2011	INNI	I1201349		JOSEPH DAVIS JR	527010		13.00		U
07/19/2011	INNI	I1201350		MARSHALL E DONALDSON	527010		13.00		U
07/19/2011	INNI	I1201351		CHRISTOPHER J GAROPPO	527010		13.00		U
07/19/2011	INNI	I1201352		DAMON L HAYDEN	527010		13.00		U
07/19/2011	INNI	I1201353		KITTY R JEFFCOAT BLILE	527010		13.00		U
07/19/2011	INNI	I1201354		CHEYENNE V KNIGHT	527010		13.00		U
07/19/2011	INNI	I1201355		NUEL D MCDANIEL	527010		13.00		U
07/19/2011	INNI	I1201356		JAMIE M MITCHELL	527010		13.00		U
07/19/2011	INNI	I1201357		LORIN A MITCHELL	527010		13.00		U
07/19/2011	INNI	I1201358		DARLENE RICHARDS	527010		13.00		U
07/19/2011	INNI	I1201360		ROBBIE L STABLER	527010		13.00		U
07/19/2011	INNI	I1201361		DONALD L STACK	527010		13.00		U
07/19/2011	INNI	I1201363		CAROLYN P SUTTON	527010		13.00		U
07/19/2011	INNI	I1201365		ASHLEY M TIPPETT	527010		13.00		U
07/19/2011	INNI	I1201366		DENNIS M APPLESETH	527010		13.00		U
07/19/2011	INNI	I1201368		JEFFREY W BLACKWELL	527010		13.00		U
07/19/2011	INNI	I1201369		CHRISTOPHER C BRADHAM	527010		13.00		U
07/19/2011	INNI	I1201371		MEAGAN Y COYLE	527010		13.00		U
07/19/2011	INNI	I1201372		JOSEPH DAVIS JR	527010		13.00		U
07/19/2011	INNI	I1201373		MARSHALL E DONALDSON	527010		13.00		U
07/19/2011	INNI	I1201374		CHRISTOPHER J GAROPPO	527010		13.00		U
07/19/2011	INNI	I1201375		DAMON L HAYDEN	527010		13.00		U
07/19/2011	INNI	I1201402		DORIS A ALVERSON	527010		13.00		U
07/19/2011	INNI	I1201403		BARBARA D AMICK	527010		13.00		U
07/19/2011	INNI	I1201404		KENNETH R BROWN	527010		13.00		U
07/19/2011	INNI	I1201405		JEFFERY W CHAPLIN	527010		13.00		U
07/19/2011	INNI	I1201406		WILLIAM K COLLINS	527010		13.00		U
07/19/2011	INNI	I1201407		BRETT M FEDER	527010		13.00		U
07/19/2011	INNI	I1201408		EDDIE H FOGLE	527010		13.00		U

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				GF / County Ordinary	1000				
07/19/2011	INNI	I1201409		KAREN M GREGORY	527010		13.00		U
07/19/2011	INNI	I1201413		DARNELL T HAROLD	527010		13.00		U
07/19/2011	INNI	I1201414		VICTORIA A HARRIMAN	527010		13.00		U
07/19/2011	INNI	I1201416		DAVID C HEFELFINGER JR	527010		13.00		U
07/19/2011	INNI	I1201442		LANNY W KEISLER	527010		13.00		U
07/19/2011	INNI	I1201443		ALICE R KYZER	527010		13.00		U
07/19/2011	INNI	I1201444		BENJAMIN R LEE	527010		13.00		U
07/19/2011	INNI	I1201445		MELANIE L MUIR	527010		13.00		U
07/19/2011	INNI	I1201446		ANNIEBELLE L QUATTLEBAUM	527010		13.00		U
07/19/2011	INNI	I1201447		SARAH B RAGACHESKY	527010		13.00		U
07/19/2011	INNI	I1201448		FRANK L SEIBEL	527010		13.00		U
07/19/2011	INNI	I1201449		PHYLLIS J SHEPPARD	527010		13.00		U
07/19/2011	INNI	I1201450		ROBERT M TANSEY	527010		13.00		U
07/19/2011	INNI	I1201451		BARBARA W WALLACE	527010		13.00		U
07/19/2011	INNI	I1201452		CHARLES P WATSON	527010		13.00		U
07/20/2011	INNI	I1201689		ZANE W ABERNETHY JR	527010		13.00		U
07/20/2011	INNI	I1201690		STEPHANIE G BRADLEY	527010		13.00		U
07/20/2011	INNI	I1201691		TODD G CHAPMAN SR	527010		13.00		U
07/20/2011	INNI	I1201692		SHIRLEY F COPE	527010		13.00		U
07/20/2011	INNI	I1201693		GARY D DAVIS	527010		13.00		U
07/20/2011	INNI	I1201694		KATHRYN A DOUGHTY	527010		13.00		U
07/20/2011	INNI	I1201695		MICHAEL K DRIGGERS	527010		13.00		U
07/20/2011	INNI	I1201696		MICHAEL E FREDERICK	527010		13.00		U
07/20/2011	INNI	I1201697		DAVID E FREEMAN	527010		13.00		U
07/20/2011	INNI	I1201698		RICHARD A GREEN	527010		13.00		U
07/20/2011	INNI	I1201699		ANJANETTE L HARRISON	527010		13.00		U
07/20/2011	INNI	I1201700		SAMUEL L JONES JR	527010		13.00		U
07/20/2011	INNI	I1201701		WILLIAM K LAROCHELLE	527010		13.00		U
07/20/2011	INNI	I1201702		KATHLEEN J MERVAK	527010		13.00		U
07/20/2011	INNI	I1201703		RANDALL B NEIL	527010		13.00		U
07/20/2011	INNI	I1201704		KATHRYN J PERRICH	527010		13.00		U
07/20/2011	INNI	I1201705		SYLVIA S RISH	527010		13.00		U
07/20/2011	INNI	I1201706		WANDA L RISTER	527010		13.00		U
07/20/2011	INNI	I1201707		PETER C ROSSI	527010		13.00		U
07/20/2011	INNI	I1201708		ONETTA T RUFF	527010		13.00		U
07/20/2011	INNI	I1201709		THOMAS W SHERROD	527010		13.00		U
07/20/2011	INNI	I1201710		ELAINE R SMITH	527010		13.00		U
07/20/2011	INNI	I1201711		ZACHARY B TODD	527010		13.00		U
07/20/2011	INNI	I1201712		ASHLEY N TRISKO	527010		13.00		U
07/20/2011	INNI	I1201713		ALLA I ZURAKHOV	527010		13.00		U

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				GF / County Ordinary	1000				
07/21/2011	INNI	I1201641		JOHN M ALLEN	527010		13.00		U
07/21/2011	INNI	I1201642		TAMMEE D CHESTNUT	527010		13.00		U
07/21/2011	INNI	I1201643		PAULA A COLLIGAN	527010		13.00		U
07/21/2011	INNI	I1201644		TERESA K CONNOR	527010		13.00		U
07/21/2011	INNI	I1201645		MICHAEL G DUCKER	527010		13.00		U
07/21/2011	INNI	I1201646		FREDERICK D EIDSON JR	527010		13.00		U
07/21/2011	INNI	I1201647		STACEY P GARDNER	527010		13.00		U
07/21/2011	INNI	I1201648		ROBIN A HASELDEN	527010		13.00		U
07/21/2011	INNI	I1201649		CAROLYN A HETZEL	527010		13.00		U
07/21/2011	INNI	I1201650		STANLEY JOHNSON	527010		13.00		U
07/21/2011	INNI	I1201651		RICHARD E LEE	527010		13.00		U
07/21/2011	INNI	I1201652		GLORIA E LOPEZ	527010		13.00		U
07/21/2011	INNI	I1201653		BRIAN K MCGEE	527010		13.00		U
07/21/2011	INNI	I1201654		KARL D OSWALD	527010		13.00		U
07/21/2011	INNI	I1201655		ANNIE K PHILLIPS	527010		13.00		U
07/21/2011	INNI	I1201656		MIRIAM W RAINES	527010		13.00		U
07/21/2011	INNI	I1201658		CHERI J REVELS	527010		13.00		U
07/21/2011	INNI	I1201659		LAVERNE SINGLETARY	527010		13.00		U
07/21/2011	INNI	I1201660		KAYLAN E THOMPSON	527010		13.00		U
07/21/2011	INNI	I1201661		CHRISTY N WELCH	527010		13.00		U
07/21/2011	INNI	I1201662		SARA C WILLIAMS	527010		13.00		U
07/21/2011	INNI	I1201663		KAREN R ALLEN	527010		13.00		U
07/21/2011	INNI	I1201664		DANIEL G BARKDULL	527010		13.00		U
07/21/2011	INNI	I1201665		JENNA M BARNES	527010		13.00		U
07/21/2011	INNI	I1201666		DAVID BERGERON	527010		13.00		U
07/21/2011	INNI	I1201667		CHARLES E BEST JR	527010		13.00		U
07/21/2011	INNI	I1201668		JUDITH A BURNE	527010		13.00		U
07/21/2011	INNI	I1201669		ELIZABETH A CHASTAIN	527010		13.00		U
07/21/2011	INNI	I1201670		CHYREL L CULLER	527010		13.00		U
07/21/2011	INNI	I1201671		GARY W DAVIS	527010		13.00		U
07/21/2011	INNI	I1201672		DEBORAH M DELLINGER	527010		13.00		U
07/21/2011	INNI	I1201673		DAWN S DELROSSI	527010		13.00		U
07/21/2011	INNI	I1201674		CANDACE M GEORGE	527010		13.00		U
07/21/2011	INNI	I1201675		SARENA G GRACZYK	527010		13.00		U
07/21/2011	INNI	I1201676		KRISTINA L HARDESTY	527010		13.00		U
07/21/2011	INNI	I1201677		CYNTHIA L HODGES	527010		13.00		U
07/21/2011	INNI	I1201678		PAMELA H JOHNSON	527010		13.00		U
07/21/2011	INNI	I1201679		RONALD A PIERCE JR	527010		13.00		U
07/21/2011	INNI	I1201680		DANIELLE F ROSS	527010		13.00		U
07/21/2011	INNI	I1201681		CONSTANTINE J SIMONS	527010		13.00		U

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				GF / County Ordinary	1000				
07/21/2011	INNI	I1201682		MARY B SMITH	527010		13.00		U
07/21/2011	INNI	I1201683		VIRGINIA B STEINBOCK	527010		13.00		U
07/21/2011	INNI	I1201684		VIVIAN H STRONG	527010		13.00		U
07/21/2011	INNI	I1201685		PATRICK J TODD	527010		13.00		U
07/21/2011	INNI	I1201686		DONALD TOMCZAK	527010		13.00		U
07/21/2011	INNI	I1201687		ANTHONY F WISE	527010		13.00		U
07/21/2011	INNI	I1201688		JOHN R WRIGHT	527010		13.00		U
07/25/2011	INNI	I1202422		ANN S AVERETTE	527010		13.00		U
07/25/2011	INNI	I1202423		ELLEN E BETTS	527010		13.00		U
07/25/2011	INNI	I1202424		KELLEY N BROWN	527010		13.00		U
07/25/2011	INNI	I1202425		BRENDA L BUSH	527010		13.00		U
07/25/2011	INNI	I1202426		SHANNON L GALLOWAY	527010		13.00		U
07/25/2011	INNI	I1202427		LINDA T GEDDINGS	527010		13.00		U
07/25/2011	INNI	I1202428		PHYLLIS B GRAY	527010		13.00		U
07/25/2011	INNI	I1202429		CLINTON A GUNTER	527010		13.00		U
07/25/2011	INNI	I1202430		MICHAEL H HILLER	527010		13.00		U
07/25/2011	INNI	I1202431		RUSSELL M HODGES JT	527010		13.00		U
07/25/2011	INNI	I1202432		PHILLIP M JOHNSON JR	527010		13.00		U
07/25/2011	INNI	I1202433		JAMES R LANEY	527010		13.00		U
07/25/2011	INNI	I1202434		BLYTHE M LARNED	527010		13.00		U
07/25/2011	INNI	I1202435		KAY E MCCORD	527010		13.00		U
07/25/2011	INNI	I1202436		CHAD E MURRAY	527010		13.00		U
07/25/2011	INNI	I1202437		IRENE A SHERMAN	527010		13.00		U
07/25/2011	INNI	I1202438		WILLIAM H SNELSON JR	527010		13.00		U
07/25/2011	INNI	I1202439		LISA F THOMPSON	527010		13.00		U
07/25/2011	INNI	I1202440		VONDA B VARNADORE	527010		13.00		U
07/25/2011	INNI	I1202441		AMANDA K VAUSE	527010		13.00		U
07/25/2011	INNI	I1202442		COURTNEY A WRIGHT	527010		13.00		U
07/26/2011	INNI	I1202019		GERALD E BAGGOTT SR	527010		13.00		U
07/26/2011	INNI	I1202020		CHRISTIN S BRADLEY	527010		13.00		U
07/26/2011	INNI	I1202021		APRIL M BUSBEE	527010		13.00		U
07/26/2011	INNI	I1202022		JUDSON G DECELL	527010		13.00		U
07/26/2011	INNI	I1202023		EDDIE L DENNIS JR	527010		13.00		U
07/26/2011	INNI	I1202024		DOTHSTEEN DUNCAN	527010		13.00		U
07/26/2011	INNI	I1202025		REGINA C HAMPTON	527010		13.00		U
07/26/2011	INNI	I1202026		TREVOR J HANSEN	527010		13.00		U
07/26/2011	INNI	I1202027		GEORGE C HENDERSON	527010		13.00		U
07/26/2011	INNI	I1202028		JACQUELINE D ALEXANDER	527010		13.00		U
07/26/2011	INNI	I1202029		WAYNE S BLACK	527010		13.00		U
07/26/2011	INNI	I1202030		ELIZABETH W BOZARD	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2011	INNI	I1202031		JAMES F CARTER JR	527010		13.00		U
07/26/2011	INNI	I1202032		SUNDAY C COGBURN	527010		13.00		U
07/26/2011	INNI	I1202033		NIKKI B DANIELS	527010		13.00		U
07/26/2011	INNI	I1202034		BARBARA W FOWLER	527010		13.00		U
07/26/2011	INNI	I1202035		JOSHUA S FULMER	527010		13.00		U
07/26/2011	INNI	I1202036		DIANE B GEDDINGS	527010		13.00		U
07/26/2011	INNI	I1202037		BRADLEY D GORDON	527010		13.00		U
07/26/2011	INNI	I1202038		JOHN W HAFLEY	527010		13.00		U
07/26/2011	INNI	I1202041		LINDA G HANCOCK	527010		13.00		U
07/26/2011	INNI	I1202042		JULIA P HOLTON	527010		13.00		U
07/26/2011	INNI	I1202043		ROBERT P JONES	527010		13.00		U
07/26/2011	INNI	I1202044		SHELBY G KING	527010		13.00		U
07/26/2011	INNI	I1202046		AIMEE E LOVELESS	527010		13.00		U
07/26/2011	INNI	I1202048		JARED S LOWMAN	527010		13.00		U
07/26/2011	INNI	I1202051		RICHARD W MOBLEY	527010		13.00		U
07/26/2011	INNI	I1202053		JANET D PHILLIPS	527010		13.00		U
07/26/2011	INNI	I1202055		WILLIAM E RICE JR	527010		13.00		U
07/26/2011	INNI	I1202056		HAMIDA G SADIQ	527010		13.00		U
07/26/2011	INNI	I1202057		SHARI D SAUNDERS	527010		13.00		U
07/26/2011	INNI	I1202058		LINDA I SCHILLING	527010		13.00		U
07/26/2011	INNI	I1202059		ALEXIS W SEYMOUR	527010		13.00		U
07/26/2011	INNI	I1202060		JERRY D SOUNTRIS	527010		13.00		U
07/26/2011	INNI	I1202061		MARGARET H STEVENSON	527010		13.00		U
07/26/2011	INNI	I1202062		AURORA M TRILLA	527010		13.00		U
07/26/2011	INNI	I1202063		HAZEL L TYNDALL	527010		13.00		U
07/26/2011	INNI	I1202066		VANESSA G WHITEHEAD	527010		13.00		U
07/26/2011	INNI	I1202068		JORDAN L ZOLLINGER	527010		13.00		U
07/26/2011	INNI	I1202151		SANDRA G ABSTANCE	527010		13.00		U
07/26/2011	INNI	I1202152		ALAN D BERGLUND	527010		13.00		U
07/26/2011	INNI	I1202153		GEORGE W CHAPMAN	527010		13.00		U
07/26/2011	INNI	I1202154		KENNETH L CHAPMAN	527010		13.00		U
07/26/2011	INNI	I1202155		IRIS C CLARK	527010		13.00		U
07/26/2011	INNI	I1202156		KENNETH L CLARK	527010		13.00		U
07/26/2011	INNI	I1202157		ANITA N GRECO	527010		13.00		U
07/26/2011	INNI	I1202158		LYNNE M HAZEL	527010		13.00		U
07/26/2011	INNI	I1202159		DANIEL O HICKS	527010		13.00		U
07/26/2011	INNI	I1202160		PAYNE S LEWIS	527010		13.00		U
07/26/2011	INNI	I1202161		JANE L LONG	527010		13.00		U
07/26/2011	INNI	I1202162		RICHARD F MCLELLAN JR	527010		13.00		U
07/26/2011	INNI	I1202163		VIRGINIA D MULLARKEY	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2011	INNI	I1202164		GEORGE B PARK	527010		13.00		U
07/26/2011	INNI	I1202165		SARAH H PENDER	527010		13.00		U
07/26/2011	INNI	I1202166		EULET B REVELS	527010		13.00		U
07/26/2011	INNI	I1202167		KARIN P SALTER	527010		13.00		U
07/26/2011	INNI	I1202168		SANDRA S SHAW	527010		13.00		U
07/26/2011	INNI	I1202169		MELINDA E SOMERVILLE	527010		13.00		U
07/26/2011	INNI	I1202170		JESSIE J TAYLOR	527010		13.00		U
07/26/2011	INNI	I1202171		KENNETH C TAYLOR	527010		13.00		U
07/26/2011	INNI	I1202172		DANA R THOMAS	527010		13.00		U
07/26/2011	INNI	I1202173		JENNIFER M VENDEMIA	527010		13.00		U
07/26/2011	INNI	I1202174		THALIA S WILHIDE	527010		13.00		U
07/26/2011	INNI	I1202372		ALICE MARIE J ALLEN	527010		13.00		U
07/26/2011	INNI	I1202373		LAYNE LEGETTE ANDERSON	527010		13.00		U
07/26/2011	INNI	I1202374		ALLISON M BARRS	527010		13.00		U
07/26/2011	INNI	I1202375		PAM T COLLINS	527010		13.00		U
07/26/2011	INNI	I1202376		TODD H DEFEE	527010		13.00		U
07/26/2011	INNI	I1202378		AMANDA V DUNLAP	527010		13.00		U
07/26/2011	INNI	I1202379		CHRISTOPHER J ELROD	527010		13.00		U
07/26/2011	INNI	I1202380		NANCY C HAIR	527010		13.00		U
07/26/2011	INNI	I1202381		SARA R HERNANDEZ	527010		13.00		U
07/26/2011	INNI	I1202382		HUNG D HUYNH	527010		13.00		U
07/26/2011	INNI	I1202383		PARTHENIA C LANE	527010		13.00		U
07/26/2011	INNI	I1202384		RANDY M LUCAS	527010		13.00		U
07/26/2011	INNI	I1202385		JOAN E MOON	527010		13.00		U
07/26/2011	INNI	I1202386		SAMANTHA N SAVOIE	527010		13.00		U
07/26/2011	INNI	I1202387		CURTIS P SMOAK III	527010		13.00		U
07/26/2011	INNI	I1202388		JASON T SNIPES	527010		13.00		U
07/26/2011	INNI	I1202389		MICHAEL T VANMANSART	527010		13.00		U
07/26/2011	INNI	I1202390		ANGELA M WILEY	527010		13.00		U
07/27/2011	CNNI	A0307121	I0900044	JOE B CATO	527010		-13.00		U
07/27/2011	CNNI	A0357194	I1200662	FREDNA W BARTLES	527010		-13.00		U
07/27/2011	INNI	I1201940		JOE B CATO	527010		13.00		U
07/27/2011	INNI	I1202087		SUZETTE C AIKEN	527010		13.00		U
07/27/2011	INNI	I1202088		JEFFERY A ALDRICH JR	527010		13.00		U
07/27/2011	INNI	I1202089		RUIZ LUIS A ARCE	527010		13.00		U
07/27/2011	INNI	I1202090		JOE B CATO	527010		13.00		U
07/27/2011	INNI	I1202092		MARGARET COCHRAN	527010		13.00		U
07/27/2011	INNI	I1202094		EVANGELINE CREWS	527010		13.00		U
07/27/2011	INNI	I1202096		RANDOLPH DOUGHTY	527010		13.00		U
07/27/2011	INNI	I1202098		JAMES F KEACH JR	527010		13.00		U

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				GF / County Ordinary	1000				
07/27/2011	INNI	I1202100		JAMES D MILLER	527010		13.00		U
07/27/2011	INNI	I1202102		MICHAEL K MURPHY JR	527010		13.00		U
07/27/2011	INNI	I1202103		ANTOINE L NURSE	527010		13.00		U
07/27/2011	INNI	I1202104		BARBARA P RAY	527010		13.00		U
07/27/2011	INNI	I1202105		JAMIE W RIVERS	527010		13.00		U
07/27/2011	INNI	I1202106		GAY M SMITH	527010		13.00		U
07/27/2011	INNI	I1202107		SHANNON L SMITH	527010		13.00		U
07/27/2011	INNI	I1202108		ROBERT L TAYLOR SR	527010		13.00		U
07/27/2011	INNI	I1202109		GWENDOLYN MYERS	527010		13.00		U
07/27/2011	INNI	I1202196		LENORA N ALEXANDER	527010		13.00		U
07/27/2011	INNI	I1202197		TEMEIKA H ALLEN	527010		13.00		U
07/27/2011	INNI	I1202198		FRANK D AYERS	527010		13.00		U
07/27/2011	INNI	I1202199		C SCOTT BURRISS	527010		13.00		U
07/27/2011	INNI	I1202200		TRACYE B CHARPIA	527010		13.00		U
07/27/2011	INNI	I1202201		J SCOTT DICKERSON	527010		13.00		U
07/27/2011	INNI	I1202202		CARLTON E DREW II	527010		13.00		U
07/27/2011	INNI	I1202203		SARAH G FISCHER	527010		13.00		U
07/27/2011	INNI	I1202204		LISA B GRAY	527010		13.00		U
07/27/2011	INNI	I1202205		KRISTEN L HALL	527010		13.00		U
07/27/2011	INNI	I1202206		MARIAN B HANNA	527010		13.00		U
07/27/2011	INNI	I1202207		LINDA L LANIER	527010		13.00		U
07/27/2011	INNI	I1202208		LEAH A LEWIS	527010		13.00		U
07/27/2011	INNI	I1202209		BARRY L NORCUTT	527010		13.00		U
07/27/2011	INNI	I1202210		KRISTIN A PARRISH	527010		13.00		U
07/27/2011	INNI	I1202211		MIKEL D POWELL	527010		13.00		U
07/27/2011	INNI	I1202212		MARK T PROCTOR	527010		13.00		U
07/27/2011	INNI	I1202213		RITA FLETCHER RENEDO	527010		13.00		U
07/27/2011	INNI	I1202214		JEREMY D SCRUGGS	527010		13.00		U
07/27/2011	INNI	I1202215		JAMES M SHEALY	527010		13.00		U
07/27/2011	INNI	I1202216		RONALD J TROUT	527010		13.00		U
07/27/2011	INNI	I1202217		CAROL M YOUNG	527010		13.00		U
07/27/2011	INNI	I1202218		EVA H ZARANDI	527010		13.00		U
07/28/2011	INNI	I1202175		JODI A BARNES	527010		13.00		U
07/28/2011	INNI	I1202176		VANESSA P BELL	527010		13.00		U
07/28/2011	INNI	I1202177		MARK V CROUCH	527010		13.00		U
07/28/2011	INNI	I1202178		DAVID M DANTZLER	527010		13.00		U
07/28/2011	INNI	I1202179		JOHNNIE M DAVIS JR	527010		13.00		U
07/28/2011	INNI	I1202180		ROCEEDA R ELLIOTT	527010		13.00		U
07/28/2011	INNI	I1202181		DIANE ETHERIDGE	527010		13.00		U
07/28/2011	INNI	I1202182		RUSSELL D FORSETH	527010		13.00		U

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				GF / County Ordinary	1000				
07/28/2011	INNI	I1202183		GRAZIA T HAYES	527010		13.00		U
07/28/2011	INNI	I1202184		KELLY J HENDERSON	527010		13.00		U
07/28/2011	INNI	I1202185		MELISSA A LIGHT	527010		13.00		U
07/28/2011	INNI	I1202186		JAYDA E PFAEHLER	527010		13.00		U
07/28/2011	INNI	I1202187		MELISSA B REDD	527010		13.00		U
07/28/2011	INNI	I1202188		GARY L SHERMAN	527010		13.00		U
07/28/2011	INNI	I1202189		ANDREW J SIMMONS	527010		13.00		U
07/28/2011	INNI	I1202190		ANDREA M STOBBE	527010		13.00		U
07/28/2011	INNI	I1202191		MICHAEL B VINES	527010		13.00		U
07/28/2011	INNI	I1202192		KATHERINE H WATTS	527010		13.00		U
07/28/2011	INNI	I1202193		MELANIE R WEATHERS	527010		13.00		U
07/28/2011	INNI	I1202194		ARTHUR A WIGGINS	527010		13.00		U
07/28/2011	INNI	I1202195		LEROY YENNY	527010		13.00		U
07/28/2011	INNI	I1202219		DEBRA A BAILEY	527010		13.00		U
07/28/2011	INNI	I1202220		DONALD J CREEDEN	527010		13.00		U
07/28/2011	INNI	I1202221		ELLAREE M DENNISON	527010		13.00		U
07/28/2011	INNI	I1202222		TINA JEFFCOAT	527010		13.00		U
07/28/2011	INNI	I1202223		ERIC V HARTWELL	527010		13.00		U
07/28/2011	INNI	I1202224		JANICE B JONES	527010		13.00		U
07/28/2011	INNI	I1202225		CHRISTOPHER L KEITT	527010		13.00		U
07/28/2011	INNI	I1202226		VALERIE L LOGUE	527010		13.00		U
07/28/2011	INNI	I1202227		TRISTA L MAHONEY	527010		13.00		U
07/28/2011	INNI	I1202228		RHONDA L MOORER	527010		13.00		U
07/28/2011	INNI	I1202229		CHAD E NEWMAN	527010		13.00		U
07/28/2011	INNI	I1202230		MATTIE M SAMUEL	527010		13.00		U
07/28/2011	INNI	I1202231		CHRISTINE C SCHOON	527010		13.00		U
07/28/2011	INNI	I1202232		MARY L SCHWALENBERG	527010		13.00		U
07/28/2011	INNI	I1202233		TERRELL STALEY	527010		13.00		U
07/28/2011	INNI	I1202234		PAMELA A WATTS	527010		13.00		U
07/28/2011	INNI	I1202235		MONICA E WHITE	527010		13.00		U
07/28/2011	INNI	I1202236		RHONDA H ZOBEL	527010		13.00		U
07/28/2011	INNI	I1202357		LONNIE J ANDERSON	527010		13.00		U
07/28/2011	INNI	I1202358		THOMAS S BAILEY IV	527010		13.00		U
07/28/2011	INNI	I1202359		ROBERT C BOYD	527010		13.00		U
07/28/2011	INNI	I1202360		ANDREW T BRISTOW	527010		13.00		U
07/28/2011	INNI	I1202361		STEPHANIE T LANGLEY	527010		13.00		U
07/28/2011	INNI	I1202362		DEANNA B LUMSDEN	527010		13.00		U
07/28/2011	INNI	I1202363		BONNIE J MICHELS	527010		13.00		U
07/28/2011	INNI	I1202364		GRANT B MORGAN	527010		13.00		U
07/28/2011	INNI	I1202365		ARLIS J POLLOCK	527010		13.00		U

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				GF / County Ordinary	1000				
07/28/2011	INNI	I1202366		LOTT L PRUITT	527010		13.00		U
07/28/2011	INNI	I1202367		SHEILA M SAZEHN	527010		13.00		U
07/28/2011	INNI	I1202368		EARL B SHAFFER	527010		13.00		U
07/28/2011	INNI	I1202369		FAYE C SMITH	527010		13.00		U
07/28/2011	INNI	I1202370		ROMAN C TAYLOR	527010		13.00		U
07/28/2011	INNI	I1202371		FLORENCE M WEBER	527010		13.00		U
07/29/2011	INNI	I1202377		JEFFERY J DONALDSON	527010		13.00		U
08/01/2011	INNI	I1202391		JOHNNY L BLACK	527010		13.00		U
08/01/2011	INNI	I1202392		RICHARD T BOAN	527010		13.00		U
08/01/2011	INNI	I1202393		ELIZABETH PAIGE CAULDER	527010		13.00		U
08/01/2011	INNI	I1202394		ROBERT J COOPER	527010		13.00		U
08/01/2011	INNI	I1202395		THOMAS J CRONIN III	527010		13.00		U
08/01/2011	INNI	I1202396		TRACY L ELSTAD	527010		13.00		U
08/01/2011	INNI	I1202398		JUDY T HITE	527010		13.00		U
08/01/2011	INNI	I1202399		SARAH E HOWARD	527010		13.00		U
08/01/2011	INNI	I1202402		JO C HUFFMAN	527010		13.00		U
08/01/2011	INNI	I1202404		RANDALL S JENKINS	527010		13.00		U
08/01/2011	INNI	I1202405		GWENDOLYN S LILLY	527010		13.00		U
08/01/2011	INNI	I1202406		JESSE P LYBRAND	527010		13.00		U
08/01/2011	INNI	I1202407		STEPHANIE S MCCRAVY	527010		13.00		U
08/01/2011	INNI	I1202408		ZEHRA F MEHDI	527010		13.00		U
08/01/2011	INNI	I1202409		JARROD P PEAY	527010		13.00		U
08/01/2011	INNI	I1202410		LUCIUS PEEPLES	527010		13.00		U
08/01/2011	INNI	I1202411		ANGELA M PETERSON	527010		13.00		U
08/01/2011	INNI	I1202412		STEVEN J PROUSE	527010		13.00		U
08/01/2011	INNI	I1202413		PAMALA R RENAUD	527010		13.00		U
08/01/2011	INNI	I1202414		THOMAS W RITTER JR	527010		13.00		U
08/01/2011	INNI	I1202415		AMANDA S RYAN	527010		13.00		U
08/01/2011	INNI	I1202416		MICHAEL E SAMUEL	527010		13.00		U
08/01/2011	INNI	I1202417		CHRISTY D SHEALY	527010		13.00		U
08/01/2011	INNI	I1202418		JERRY W SMITH	527010		13.00		U
08/01/2011	INNI	I1202419		JENNIFER A STEINER	527010		13.00		U
08/01/2011	INNI	I1202420		VALERIE G STOKES	527010		13.00		U
08/01/2011	INNI	I1202421		LADONNA M WHITE	527010		13.00		U
08/03/2011	INNI	I1202603		DENISHA BRAZELL	527010		13.00		U
08/03/2011	INNI	I1202608		CHRISTOPHER J CAVINESS	527010		13.00		U
08/03/2011	INNI	I1202648		DAVID A ARMBRUSTER	527010		13.00		U
08/03/2011	INNI	I1202650		DIANNE S BOUFAWAZ	527010		13.00		U
08/03/2011	INNI	I1202651		JERRY L DRAKE	527010		13.00		U
08/03/2011	INNI	I1202652		GEORGENNA P DRAWDY	527010		13.00		U

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				GF / County Ordinary	1000				
08/03/2011	INNI	I1202653		TIMOTHY R FENEGAN	527010		13.00		U
08/03/2011	INNI	I1202654		CHRISTOPHER A FOSS	527010		13.00		U
08/03/2011	INNI	I1202655		THOMAS A GROSS	527010		13.00		U
08/03/2011	INNI	I1202657		GAIL V HARRIES	527010		13.00		U
08/03/2011	INNI	I1202658		LUEJINA C MOUNFIELD	527010		13.00		U
08/03/2011	INNI	I1202660		ROBERT J PANKOW	527010		13.00		U
08/03/2011	INNI	I1202662		MARY J PELKEY	527010		13.00		U
08/03/2011	INNI	I1202663		CARL W PETER JR	527010		13.00		U
08/03/2011	INNI	I1202664		MARK K RADIN	527010		13.00		U
08/03/2011	INNI	I1202665		RUSSELL R RAWL	527010		13.00		U
08/03/2011	INNI	I1202666		ZACHARY W RICARD	527010		13.00		U
08/03/2011	INNI	I1202667		LEWIS P ROLLINS	527010		13.00		U
08/03/2011	INNI	I1202668		CECILIA SHEPHERD	527010		13.00		U
08/03/2011	INNI	I1202669		SUZANNE L SMITHSON	527010		13.00		U
08/03/2011	INNI	I1202670		JOHN P STOKES JR	527010		13.00		U
08/03/2011	INNI	I1202671		TRACY D WALLACE	527010		13.00		U
08/03/2011	INNI	I1202672		CONNIE F WATTERSON	527010		13.00		U
08/03/2011	INNI	I1202673		DARIN T WEAVER	527010		13.00		U
08/03/2011	INNI	I1202674		CHRISTOPHER T WHITE	527010		13.00		U
08/03/2011	INNI	I1202675		KARIE L WILBANKS	527010		13.00		U
08/04/2011	INNI	I1202604		CATHERINE N BROWN	527010		26.00		U
08/04/2011	INNI	I1202605		JOAN J BULLOCK	527010		26.00		U
08/04/2011	INNI	I1202606		JOSEPH M BUNCH	527010		26.00		U
08/04/2011	INNI	I1202607		CHARLES A BUNDY JR	527010		26.00		U
08/04/2011	INNI	I1202609		PAMELA E CRACHIOLO	527010		26.00		U
08/04/2011	INNI	I1202610		MICHELE S CRYER	527010		26.00		U
08/04/2011	INNI	I1202611		RICHARD M DENT	527010		26.00		U
08/04/2011	INNI	I1202612		SHERI S DUNBAR	527010		26.00		U
08/04/2011	INNI	I1202613		ANDREA S FISHER	527010		26.00		U
08/04/2011	INNI	I1202614		AUGUST R GILDNER	527010		13.00		U
08/04/2011	INNI	I1202615		SHIRLEY A GREGG	527010		26.00		U
08/04/2011	INNI	I1202617		DEYANNA M KEY	527010		26.00		U
08/04/2011	INNI	I1202619		SALLIE P KLIMASKI	527010		26.00		U
08/04/2011	INNI	I1202620		ANGELA T MCLEOD	527010		26.00		U
08/04/2011	INNI	I1202621		CHRISTINA M MURDOCK	527010		26.00		U
08/04/2011	INNI	I1202622		ANA T NOCILO	527010		26.00		U
08/04/2011	INNI	I1202623		SHARON O PEER	527010		26.00		U
08/04/2011	INNI	I1202624		CYNTHIA M PETERSON	527010		26.00		U
08/04/2011	INNI	I1202625		KATHRYN S POOLE	527010		26.00		U
08/04/2011	INNI	I1202626		JENNIFER R PRUNTY	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				
08/04/2011	INNI	I1202628		ANDREW S RAY	527010		26.00		U
08/04/2011	INNI	I1202631		RONALD J STOCKMAN	527010		26.00		U
08/04/2011	INNI	I1202632		DONNA LOUISE TIGHE	527010		26.00		U
08/04/2011	INNI	I1202634		ALICIA A BRADLEY	527010		13.00		U
08/04/2011	INNI	I1202635		EVAN P BURNS	527010		13.00		U
08/04/2011	INNI	I1202637		BESSIE R GARDNER	527010		13.00		U
08/04/2011	INNI	I1202638		CHAO PING GUO	527010		13.00		U
08/04/2011	INNI	I1202639		PATRICIA M HENDRIX	527010		13.00		U
08/04/2011	INNI	I1202640		BRENDA M JONES	527010		13.00		U
08/04/2011	INNI	I1202641		TERRY A JONES	527010		13.00		U
08/04/2011	INNI	I1202642		KENNETH R MANOS	527010		13.00		U
08/04/2011	INNI	I1202643		DEBORAH C MCAULEY	527010		13.00		U
08/04/2011	INNI	I1202644		AMY P POWELL	527010		13.00		U
08/04/2011	INNI	I1202645		ALONZO RICHARDSON JR	527010		13.00		U
08/04/2011	INNI	I1202646		PATRICIA W ROGERS	527010		13.00		U
08/04/2011	INNI	I1202647		WANDA B YOUNG	527010		13.00		U
08/04/2011	INNI	I1202649		ANN M BATES	527010		13.00		U
08/04/2011	INNI	I1202676		ANTHONY J BELLINO	527010		13.00		U
08/04/2011	INNI	I1202677		RACHEL A CALLOWAY	527010		13.00		U
08/04/2011	INNI	I1202678		LINDA D DICKERSON	527010		13.00		U
08/04/2011	INNI	I1202679		JANA J GARDNER	527010		13.00		U
08/04/2011	INNI	I1202680		LUCIUS B GEIGER JR	527010		13.00		U
08/04/2011	INNI	I1202681		KATHERINE M HALE	527010		13.00		U
08/04/2011	INNI	I1202682		AMY P HANKS	527010		13.00		U
08/04/2011	INNI	I1202683		BRENDA D HOPKINS	527010		13.00		U
08/04/2011	INNI	I1202684		THOMAS F KICKLIGHTER III	527010		13.00		U
08/04/2011	INNI	I1202685		DAVID A LIPSKI	527010		13.00		U
08/04/2011	INNI	I1202686		ALLISON D MATHIAS	527010		13.00		U
08/04/2011	INNI	I1202687		VASANTI R PATEL	527010		13.00		U
08/04/2011	INNI	I1202688		HEATHER W PEARCE	527010		13.00		U
08/04/2011	INNI	I1202689		ROBERT B PHILLIPS	527010		13.00		U
08/04/2011	INNI	I1202690		JODY D ROSS	527010		13.00		U
08/04/2011	INNI	I1202691		LEAH L SMITH	527010		13.00		U
08/04/2011	INNI	I1202692		JAKE V TAYLOR	527010		13.00		U
08/04/2011	INNI	I1202693		JOE J TEPLEY	527010		13.00		U
08/04/2011	INNI	I1202694		SUSAN P WHITTLE	527010		13.00		U
08/04/2011	INNI	I1202695		WILLIAM E WILLIAMS	527010		13.00		U
08/04/2011	INNI	I1202696		JEFFERY BRAD WILSON	527010		13.00		U
08/04/2011	INNI	I1202697		FRANKIE F WINGARD	527010		13.00		U
08/04/2011	INNI	I1202698		MICHAEL S WOLFE	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				
08/05/2011	INNI	I1202602		DALE S BASS	527010		39.00		U
08/05/2011	INNI	I1202616		REBEKAH B HUDDLE	527010		39.00		U
08/05/2011	INNI	I1202618		JANIE A KIRKLAND	527010		39.00		U
08/05/2011	INNI	I1202627		DONNA L RAGSDALE	527010		39.00		U
08/05/2011	INNI	I1202629		JACQUELINE H SHACKLEFORD	527010		39.00		U
08/05/2011	INNI	I1202630		ALLENE W SINGLETON	527010		26.00		U
08/05/2011	INNI	I1202633		DEBROAH BOONE VANNIMAN	527010		39.00		U
08/05/2011	INNI	I1202869		STEPHANIE M AMAKER	527010		13.00		U
08/05/2011	INNI	I1202872		SAYGE H ANTHONY III	527010		13.00		U
08/05/2011	INNI	I1202873		THOMAS A BARR	527010		13.00		U
08/05/2011	INNI	I1202874		CORA E BRUTON	527010		13.00		U
08/05/2011	INNI	I1202876		JEFFREY M BURGEY	527010		13.00		U
08/05/2011	INNI	I1202877		TAMMY T CARNES	527010		13.00		U
08/05/2011	INNI	I1202878		NATHAN P CROCKER	527010		13.00		U
08/05/2011	INNI	I1202879		JENNA L DAVIS	527010		13.00		U
08/05/2011	INNI	I1202880		SALVO GAETANO J DI	527010		13.00		U
08/05/2011	INNI	I1202881		HEATHER G ELLISOR	527010		13.00		U
08/05/2011	INNI	I1202882		ALEXA J FALONEY	527010		13.00		U
08/05/2011	INNI	I1202883		WILLIAM K GARMAN	527010		13.00		U
08/05/2011	INNI	I1202884		MARK S GILES	527010		13.00		U
08/05/2011	INNI	I1202885		BRENDA D GUESS	527010		13.00		U
08/05/2011	INNI	I1202886		HARRIET Y HARSEY	527010		13.00		U
08/05/2011	INNI	I1202887		TINA J JEFFCOAT	527010		13.00		U
08/05/2011	INNI	I1202888		CESAR A OJEDA	527010		13.00		U
08/05/2011	INNI	I1202889		VALERIE J PRICE	527010		13.00		U
08/05/2011	INNI	I1202890		BARRY W RAINWATER	527010		13.00		U
08/05/2011	INNI	I1202891		CATHY R ROOF	527010		13.00		U
08/05/2011	INNI	I1202892		KRISTEN A ROSS	527010		13.00		U
08/05/2011	INNI	I1202893		BEVERLY C RUCKER	527010		13.00		U
08/05/2011	INNI	I1202894		EDWARD W SPRINGER	527010		13.00		U
08/05/2011	INNI	I1202895		JAMISON S STEELE	527010		13.00		U
08/05/2011	INNI	I1202896		KELLI L TANNER	527010		13.00		U
08/05/2011	INNI	I1202897		MICHAEL S WELBORN	527010		13.00		U
08/05/2011	INNI	I1202898		KATHERINE D WESSEL	527010		13.00		U
08/05/2011	INNI	I1202899		PEGGY P WINFREY	527010		13.00		U
08/10/2011	INNI	I1203245		KIMBERLY B BENTON	527010		13.00		U
08/10/2011	INNI	I1203246		TAMELA R COGGINS	527010		13.00		U
08/10/2011	INNI	I1203247		JONATHAN T COUGHLIN	527010		13.00		U
08/10/2011	INNI	I1203248		REGINA V CROUCH	527010		13.00		U
08/10/2011	INNI	I1203249		MICHAEL J DIXON	527010		13.00		U

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				GF / County Ordinary	1000				
08/10/2011	INNI	I1203250		THOMAS G DOUGLAS	527010		13.00		U
08/10/2011	INNI	I1203251		LACEY GASSAWAY	527010		13.00		U
08/10/2011	INNI	I1203252		WILLIAM J GRAY	527010		13.00		U
08/10/2011	INNI	I1203253		SHARON H GRECU	527010		13.00		U
08/10/2011	INNI	I1203254		COTINA L HARRELL	527010		13.00		U
08/10/2011	INNI	I1203255		LINDA S JOHNSON	527010		13.00		U
08/10/2011	INNI	I1203256		ROY G MACK	527010		13.00		U
08/10/2011	INNI	I1203257		MICHAEL E MARTIN	527010		13.00		U
08/10/2011	INNI	I1203258		SANDRA N MARTIN	527010		13.00		U
08/10/2011	INNI	I1203259		KAREN S MATSUI	527010		13.00		U
08/10/2011	INNI	I1203260		MICHAEL R MOORE	527010		13.00		U
08/10/2011	INNI	I1203261		LINDA O ROSE	527010		13.00		U
08/10/2011	INNI	I1203262		SHERRY P SHEPHERD	527010		13.00		U
08/10/2011	INNI	I1203263		LINDY ANN SHUMPERT	527010		13.00		U
08/10/2011	INNI	I1203264		ALICE S SNYDER	527010		13.00		U
08/10/2011	INNI	I1203265		JERROLD B STAHR	527010		13.00		U
08/10/2011	INNI	I1203266		GEORGE A STEELE SR	527010		13.00		U
08/10/2011	INNI	I1203267		KEITH O STOUDEMIRE	527010		13.00		U
08/10/2011	INNI	I1203268		ASHLEY TYRRELL UNRUE	527010		13.00		U
08/11/2011	INNI	I1203391		JENNIFER K BAILEY	527010		13.00		U
08/11/2011	INNI	I1203392		DENISE M BIRCHMORE	527010		13.00		U
08/11/2011	INNI	I1203393		SUSAN C BRAZELLE	527010		13.00		U
08/11/2011	INNI	I1203394		CYNTHIA T BUSBEE	527010		13.00		U
08/11/2011	INNI	I1203395		JAN A DUDLEY	527010		13.00		U
08/11/2011	INNI	I1203396		RAVEN E ELMORE	527010		13.00		U
08/11/2011	INNI	I1203397		REBECCA B FINGERLIN	527010		13.00		U
08/11/2011	INNI	I1203398		SUE K GILLIS	527010		13.00		U
08/11/2011	INNI	I1203399		GEORGE B GLASS	527010		13.00		U
08/11/2011	INNI	I1203400		MARSHA A GOING	527010		13.00		U
08/11/2011	INNI	I1203401		GLENN W GREER	527010		13.00		U
08/11/2011	INNI	I1203402		WILLIAM E JORDAN JR	527010		13.00		U
08/11/2011	INNI	I1203403		WILLIAM L OGLETREE III	527010		13.00		U
08/11/2011	INNI	I1203404		KUSHAL B PATEL	527010		13.00		U
08/11/2011	INNI	I1203405		BRIDGET D PATRICK	527010		13.00		U
08/11/2011	INNI	I1203406		TERRI L PURVIS	527010		13.00		U
08/11/2011	INNI	I1203407		CHARLES WILLIAMS II	527010		13.00		U
08/11/2011	INNI	I1203408		ILA M YOUNT	527010		13.00		U
08/11/2011	INNI	I1203409		CRAIG R ZION	527010		13.00		U
08/12/2011	INNI	I1203410		BROOKS T BENNETT JR	527010		13.00		U
08/12/2011	INNI	I1203411		TALBERT J BLACK JR	527010		13.00		U

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				GF / County Ordinary	1000				
08/12/2011	INNI	I1203412		CARMEN Y BRANUM	527010		13.00		U
08/12/2011	INNI	I1203413		FRANK L CAPOBIANCO	527010		13.00		U
08/12/2011	INNI	I1203414		DEBORAH J CARTER	527010		13.00		U
08/12/2011	INNI	I1203415		LINDA A CORLEY	527010		13.00		U
08/12/2011	INNI	I1203416		FRANCES S EDRINGTON	527010		13.00		U
08/12/2011	INNI	I1203417		MICHELLE L FRENCH	527010		13.00		U
08/12/2011	INNI	I1203418		PATRICIA J HARE	527010		13.00		U
08/12/2011	INNI	I1203419		CHRISTOPHER E HENSON	527010		13.00		U
08/12/2011	INNI	I1203420		SARAH L INGRAM	527010		13.00		U
08/12/2011	INNI	I1203421		MAXCY S JUMPER	527010		13.00		U
08/12/2011	INNI	I1203422		ELAINE G KATZENBERGER	527010		13.00		U
08/12/2011	INNI	I1203423		CHERYL W MCGEE	527010		13.00		U
08/12/2011	INNI	I1203424		SARAH C MCKAY	527010		13.00		U
08/12/2011	INNI	I1203425		TERRI M MOFFETT	527010		13.00		U
08/12/2011	INNI	I1203426		SANRA J MOORE	527010		13.00		U
08/12/2011	INNI	I1203427		JASPER K PADGETT	527010		13.00		U
08/12/2011	INNI	I1203428		MICHAEL C PERCELL	527010		13.00		U
08/12/2011	INNI	I1203429		RITA M PITTMAN	527010		13.00		U
08/12/2011	INNI	I1203430		TERRI L POWELL	527010		13.00		U
08/12/2011	INNI	I1203431		GREGORY S PREVOST	527010		13.00		U
08/12/2011	INNI	I1203432		ROBERT W SHEALY JR	527010		13.00		U
08/12/2011	INNI	I1203433		DEMETRISH L SMITH	527010		13.00		U
08/12/2011	INNI	I1203434		KATHRYN E WARD	527010		13.00		U
08/12/2011	INNI	I1203435		PAULA R WELTER	527010		13.00		U
08/14/2011	INNI	I1202636		NATHANIEL H DANIELS SR	527010		13.00		U
08/16/2011	INNI	I1203580		ANDRENNNA B BANNISTER	527010		13.00		U
08/16/2011	INNI	I1203581		CAROLYN E BARRY	527010		13.00		U
08/16/2011	INNI	I1203582		DANIEL R BRAZELL	527010		13.00		U
08/16/2011	INNI	I1203583		VELVET L CRAGO	527010		13.00		U
08/16/2011	INNI	I1203584		SUE A CRIM	527010		13.00		U
08/16/2011	INNI	I1203586		TIMOTHY G DERRICK	527010		13.00		U
08/16/2011	INNI	I1203588		HOY D EDGELL JR	527010		13.00		U
08/16/2011	INNI	I1203589		ALBERT L EICHELBERGER	527010		13.00		U
08/16/2011	INNI	I1203591		NICHOLAS S EKOVIICH	527010		13.00		U
08/16/2011	INNI	I1203592		BILLIE J ELMORE	527010		13.00		U
08/16/2011	INNI	I1203593		MELODY W FORD	527010		13.00		U
08/16/2011	INNI	I1203594		JOSHUA E FOUTZ	527010		13.00		U
08/16/2011	INNI	I1203595		JONATHAN R HAGESTUEN	527010		13.00		U
08/16/2011	INNI	I1203596		STEPHEN J HANCOCK	527010		13.00		U
08/16/2011	INNI	I1203597		HEATHER J HARTLEY	527010		13.00		U

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				GF / County Ordinary	1000				
08/16/2011	INNI	I1203598		JAMES H HAYDEN	527010		13.00		U
08/16/2011	INNI	I1203599		WILLIAM L HINSON	527010		13.00		U
08/16/2011	INNI	I1203600		AMELIA E JACOBS	527010		13.00		U
08/16/2011	INNI	I1203601		RAYMOND A JENKINS	527010		13.00		U
08/16/2011	INNI	I1203602		REBECCA D KOPEL	527010		13.00		U
08/16/2011	INNI	I1203603		PATRICIA A LAMBERT	527010		13.00		U
08/16/2011	INNI	I1203604		JOSEPH A LUCE	527010		13.00		U
08/16/2011	INNI	I1203605		PERMELIA S LUONGO	527010		13.00		U
08/16/2011	INNI	I1203606		W W MCCOY	527010		13.00		U
08/16/2011	INNI	I1203607		STEVEN J MCLEOD	527010		13.00		U
08/16/2011	INNI	I1203608		CESAR A MIJARES	527010		13.00		U
08/16/2011	INNI	I1203609		MARK E NEELEY	527010		13.00		U
08/16/2011	INNI	I1203610		SHAWN L PHILLIPS	527010		13.00		U
08/16/2011	INNI	I1203612		WENDY D POOLE	527010		13.00		U
08/16/2011	INNI	I1203613		DAVID SAMUEL JR	527010		13.00		U
08/16/2011	INNI	I1203615		CHARLES W SEAY JR	527010		13.00		U
08/16/2011	INNI	I1203616		REBECCA A SHARP	527010		13.00		U
08/16/2011	INNI	I1203617		BRENDA M SHUMPERT	527010		13.00		U
08/16/2011	INNI	I1203618		THOMAS R SISK	527010		13.00		U
08/16/2011	INNI	I1203619		BARBARA H SMITH	527010		13.00		U
08/16/2011	INNI	I1203620		TIMOTHY R SMITH	527010		13.00		U
08/16/2011	INNI	I1203621		JACQUELINE N STOKES	527010		13.00		U
08/16/2011	INNI	I1203622		BRIAN J STURKIE	527010		13.00		U
08/16/2011	INNI	I1203623		DANNY R SUGGS	527010		13.00		U
08/16/2011	INNI	I1203625		CHALES L TEMPLETON	527010		13.00		U
08/16/2011	INNI	I1203626		JAMES A UPP	527010		13.00		U
08/16/2011	INNI	I1203627		KATHERN C VANCO	527010		13.00		U
08/16/2011	INNI	I1203628		WANDA K WILLIAMSON	527010		13.00		U
08/16/2011	INNI	I1203629		CATHERINE J WINDHAM	527010		13.00		U
08/17/2011	INNI	I1203925		SUSAN P AMICK	527010		13.00		U
08/17/2011	INNI	I1203927		DAWN S COLE	527010		13.00		U
08/17/2011	INNI	I1203928		SYLVIA L COSENTINO SHEALY	527010		13.00		U
08/17/2011	INNI	I1203930		MARK J FARMER	527010		13.00		U
08/17/2011	INNI	I1203931		LORIE L GRAHAM	527010		13.00		U
08/17/2011	INNI	I1203933		TRAVIS R HAGER	527010		13.00		U
08/17/2011	INNI	I1203935		THOMAS C HARMAN	527010		13.00		U
08/17/2011	INNI	I1203936		WILLIAM D HUNTER	527010		13.00		U
08/17/2011	INNI	I1203937		NORA L KING	527010		13.00		U
08/17/2011	INNI	I1203940		JOSHUA B LINDLER	527010		13.00		U
08/17/2011	INNI	I1203942		MELANIE S MAULDIN	527010		13.00		U

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				GF / County Ordinary	1000				
08/17/2011	INNI	I1203943		BARBARA D MCINTOSH	527010		13.00		U
08/17/2011	INNI	I1203945		CONNIE A MEEK	527010		13.00		U
08/17/2011	INNI	I1203947		JIMMIE D MIDDLETON	527010		13.00		U
08/17/2011	INNI	I1203948		PATRICIA R MIRANDA	527010		13.00		U
08/17/2011	INNI	I1203949		TRACY E MITCHELL	527010		13.00		U
08/17/2011	INNI	I1203950		DEBORAH B MYERS	527010		13.00		U
08/17/2011	INNI	I1203951		CRAIG A OTTO	527010		13.00		U
08/17/2011	INNI	I1203952		NATALIE J PEARSON	527010		13.00		U
08/17/2011	INNI	I1203953		AMY M REDFERN	527010		13.00		U
08/17/2011	INNI	I1203954		INGRID I ROBINSON	527010		13.00		U
08/17/2011	INNI	I1203955		PAMELA M SAWYERS WHITE	527010		13.00		U
08/17/2011	INNI	I1203956		CHARLES T STEELE	527010		13.00		U
08/17/2011	INNI	I1203957		LIONEL L TORBETT	527010		13.00		U
08/17/2011	INNI	I1203958		ERCAN ANTHONY J TURK	527010		13.00		U
08/17/2011	INNI	I1203959		NONCY N WASHINGTON	527010		13.00		U
08/17/2011	INNI	I1203960		GARY R WINGARD	527010		13.00		U
08/23/2011	INNI	I1204014		ANA M AZCANO BARTHELEMY	527010		13.00		U
08/23/2011	INNI	I1204015		JEANNIE G BORDERS	527010		13.00		U
08/23/2011	INNI	I1204016		CRAIG A CALVERT	527010		13.00		U
08/23/2011	INNI	I1204017		AUDREY F DANIELS MOORE	527010		13.00		U
08/23/2011	INNI	I1204018		KATIE M FLANNERY	527010		13.00		U
08/23/2011	INNI	I1204019		JOHN D FREEMAN	527010		13.00		U
08/23/2011	INNI	I1204020		NANCY E GLENN	527010		13.00		U
08/23/2011	INNI	I1204021		JAMES H GOINES	527010		13.00		U
08/23/2011	INNI	I1204022		KAREN D GUYTON	527010		13.00		U
08/23/2011	INNI	I1204023		MARVIN D HUDSON JR	527010		13.00		U
08/23/2011	INNI	I1204024		BRITTANY L JEFFCOAT	527010		13.00		U
08/23/2011	INNI	I1204025		JIYEON JEON	527010		13.00		U
08/23/2011	INNI	I1204026		GARY D LABRUYERE	527010		13.00		U
08/23/2011	INNI	I1204044		TRAVIS C LIDE	527010		13.00		U
08/23/2011	INNI	I1204045		PHYLLIS O LOCKWOOD	527010		13.00		U
08/23/2011	INNI	I1204046		JANET M LUNDGREN	527010		13.00		U
08/23/2011	INNI	I1204047		BRANDY N S MARTIN	527010		13.00		U
08/23/2011	INNI	I1204048		PAULINE J MAYERS	527010		13.00		U
08/23/2011	INNI	I1204049		ROBERTA L MUNCATCHY	527010		13.00		U
08/23/2011	INNI	I1204050		CYNTHIA A PARNELL	527010		13.00		U
08/23/2011	INNI	I1204051		ROGER L PELENSKI	527010		13.00		U
08/23/2011	INNI	I1204052		STEPHEN D POWDERLY	527010		13.00		U
08/23/2011	INNI	I1204053		THOMAS H SUYDAM IV	527010		13.00		U
08/23/2011	INNI	I1204054		CAROL WRIGHT WILLIAMS	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				
08/23/2011	INNI	I1204055		WESLEY T WILSON	527010		13.00		U
08/23/2011	INNI	I1204056		MICHELLE L ZUPON	527010		13.00		U
08/23/2011	INNI	I1204300		CHARLES D BEAMAN JR	527010		13.00		U
08/23/2011	INNI	I1204301		GINA L CLAYTON	527010		13.00		U
08/23/2011	INNI	I1204302		LYNN C DAWKINS	527010		13.00		U
08/23/2011	INNI	I1204303		MATTHEW D HALL	527010		13.00		U
08/23/2011	INNI	I1204304		DANE D HARRIS	527010		13.00		U
08/23/2011	INNI	I1204305		RAMATOULIE K JAH CEESAY	527010		13.00		U
08/23/2011	INNI	I1204306		JOHN D LYBRAND III	527010		13.00		U
08/23/2011	INNI	I1204307		JIMMY M O'DELL	527010		13.00		U
08/23/2011	INNI	I1204308		BRITTANY N SCIALABBA	527010		13.00		U
08/23/2011	INNI	I1204309		CALVIN SIMS	527010		13.00		U
08/23/2011	INNI	I1204310		ALINIA N SMITH	527010		13.00		U
08/23/2011	INNI	I1204311		TIMOTHY H TWITTY	527010		13.00		U
08/23/2011	INNI	I1204312		STEPHEN N WALKER	527010		13.00		U
08/23/2011	INNI	I1204508		DORIS L ARMSTRONG	527010		13.00		U
08/23/2011	INNI	I1204509		ROBBIE C BOBO	527010		13.00		U
08/23/2011	INNI	I1204510		MARTIN L BOWERS	527010		13.00		U
08/23/2011	INNI	I1204511		WAYNE E BUFF	527010		13.00		U
08/23/2011	INNI	I1204512		TRACY L CALDWELL	527010		13.00		U
08/23/2011	INNI	I1204513		MARION H CARTER JR	527010		13.00		U
08/23/2011	INNI	I1204514		CAROLE H COLLINS	527010		13.00		U
08/23/2011	INNI	I1204515		CORINNE P COX	527010		13.00		U
08/23/2011	INNI	I1204516		LARRY S CRAIG	527010		13.00		U
08/23/2011	INNI	I1204517		FRANKLIN G DAVIS	527010		13.00		U
08/23/2011	INNI	I1204518		DAVID C DENNEY	527010		13.00		U
08/23/2011	INNI	I1204519		TIMOTHY S DOUGLAS	527010		13.00		U
08/23/2011	INNI	I1204520		TODD A FALSTAD	527010		13.00		U
08/23/2011	INNI	I1204521		LESLIE A GREENE	527010		13.00		U
08/23/2011	INNI	I1204522		ROSITA M HAY	527010		13.00		U
08/23/2011	INNI	I1204523		ELIZABETH A HENDRIX	527010		13.00		U
08/23/2011	INNI	I1204524		DAISY R HICKS	527010		13.00		U
08/23/2011	INNI	I1204525		JERRI T KIRSTEN	527010		13.00		U
08/23/2011	INNI	I1204526		KENNETH J KNIGHT	527010		13.00		U
08/23/2011	INNI	I1204527		ANDRE A LYKES	527010		13.00		U
08/23/2011	INNI	I1204528		STACY B MORGAN	527010		13.00		U
08/23/2011	INNI	I1204529		JOHN F NEWMAN JR	527010		13.00		U
08/23/2011	INNI	I1204530		THOMAS E PERRYMAN SR	527010		13.00		U
08/23/2011	INNI	I1204531		THOMAS A ROACH	527010		13.00		U
08/23/2011	INNI	I1204532		DANNY C ROOF	527010		13.00		U

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				GF / County Ordinary	1000				
08/23/2011	INNI	I1204533		CHRISTOPHER S SEARCH	527010		13.00		U
08/23/2011	INNI	I1204534		ALICE B YOUNG	527010		13.00		U
08/23/2011	INNI	I1204675		GERALD G ANDERSON	527010		13.00		U
08/23/2011	INNI	I1204676		DEBORAH G BUSBEE	527010		13.00		U
08/23/2011	INNI	I1204679		DEBORAH D CAYIA	527010		13.00		U
08/23/2011	INNI	I1204680		KRISTI A CROCKER	527010		13.00		U
08/23/2011	INNI	I1204681		DEBRA KAY GARRETT	527010		13.00		U
08/23/2011	INNI	I1204682		ROGER A HARMON	527010		13.00		U
08/23/2011	INNI	I1204683		ANDRE D HOLMON	527010		13.00		U
08/23/2011	INNI	I1204684		BURLE L JUMPER	527010		13.00		U
08/23/2011	INNI	I1204685		DAVID W KENSEK	527010		13.00		U
08/23/2011	INNI	I1204686		ADRIANO G LOVATO	527010		13.00		U
08/23/2011	INNI	I1204687		DON L MCLEMORE	527010		13.00		U
08/23/2011	INNI	I1204688		KIMBERLY J OLIGER	527010		13.00		U
08/23/2011	INNI	I1204689		DEBRA A WALLACE	527010		13.00		U
08/23/2011	INNI	I1204690		LLOYD G WALLACE JR	527010		13.00		U
08/23/2011	INNI	I1204691		ELVIN J WANNAMAKER	527010		13.00		U
08/23/2011	INNI	I1204692		CATHRYN L WHITE	527010		13.00		U
08/23/2011	INNI	I1204693		BONNIE S WOOD	527010		13.00		U
08/24/2011	INNI	I1204694		SAMUEL H BAREFOOT	527010		13.00		U
08/24/2011	INNI	I1204695		VICTORIA A BEAUDROT	527010		13.00		U
08/24/2011	INNI	I1204696		JANE S BENNETT	527010		13.00		U
08/24/2011	INNI	I1204697		LESLEY S BRIMFIELD	527010		13.00		U
08/24/2011	INNI	I1204698		CHARLTON R CARTER III	527010		13.00		U
08/24/2011	INNI	I1204699		DEBRA D DUKES	527010		13.00		U
08/24/2011	INNI	I1204700		KIMBERLY A EADDY	527010		13.00		U
08/24/2011	INNI	I1204701		DANNY R ELLISOR	527010		13.00		U
08/24/2011	INNI	I1204702		DORIS E FOWLER	527010		13.00		U
08/24/2011	INNI	I1204703		SABRINA R HOOK	527010		13.00		U
08/24/2011	INNI	I1204704		LEONA D HOWELL	527010		13.00		U
08/24/2011	INNI	I1204705		HELENA JEFFERS	527010		13.00		U
08/24/2011	INNI	I1204706		PAULETTE D JENKINSON	527010		13.00		U
08/24/2011	INNI	I1204707		ERIC J LEGRAND	527010		13.00		U
08/24/2011	INNI	I1204708		JOAN L MARTIN	527010		13.00		U
08/24/2011	INNI	I1204709		CHAD A MEREDITH	527010		13.00		U
08/24/2011	INNI	I1204710		KAREN E MILHOUSE	527010		13.00		U
08/24/2011	INNI	I1204711		DAVID W NICHOLAS	527010		13.00		U
08/24/2011	INNI	I1204712		TERRY L PRICE	527010		13.00		U
08/24/2011	INNI	I1204713		JAMES E RAY	527010		13.00		U
08/24/2011	INNI	I1204714		CHRISTOPHER B SEWELL	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				
08/24/2011	INNI	I1204715		JASON M SIMMONS	527010		13.00		U
08/24/2011	INNI	I1204716		HAMME JOEL W VAN	527010		13.00		U
08/24/2011	INNI	I1204717		JAMES N VARNEDORE	527010		13.00		U
08/24/2011	INNI	I1207271		SHERRI L VANAUKEN	527010		13.00		U
08/25/2011	INNI	I1204535		HAYLEY N BOLIN	527010		13.00		U
08/25/2011	INNI	I1204536		REBECCA L BRAZELL	527010		13.00		U
08/25/2011	INNI	I1204537		MARKLEY F BRINKLEY	527010		13.00		U
08/25/2011	INNI	I1204538		BRYAN A CIRRIINCIONE	527010		13.00		U
08/25/2011	INNI	I1204539		ASHLEIGH N FEASTER	527010		13.00		U
08/25/2011	INNI	I1204540		LEONARD E FREE	527010		13.00		U
08/25/2011	INNI	I1204541		KANDY H HORTON	527010		13.00		U
08/25/2011	INNI	I1204542		TONY D JEFFFCOAT	527010		13.00		U
08/25/2011	INNI	I1204543		MOLLY K LEDFORD	527010		13.00		U
08/25/2011	INNI	I1204544		LYLE H LEE	527010		13.00		U
08/25/2011	INNI	I1204545		ANGELA G MACK	527010		13.00		U
08/25/2011	INNI	I1204546		JOSEPH A MILLER	527010		13.00		U
08/25/2011	INNI	I1204547		MARIE D MOORE	527010		13.00		U
08/25/2011	INNI	I1204548		WILLIAM A SANDERS	527010		13.00		U
08/25/2011	INNI	I1204549		JASON M SHEALEY	527010		13.00		U
08/25/2011	INNI	I1204550		ALLEN H WHITE	527010		13.00		U
08/25/2011	INNI	I1204551		JEANNETTE WHITE	527010		13.00		U
08/25/2011	INNI	I1204552		SHANNON A WILEY	527010		13.00		U
08/26/2011	INNI	I1204553		LAUREN J ADRIAN	527010		13.00		U
08/26/2011	INNI	I1204554		THOMAS R BATTENHOUSE	527010		13.00		U
08/26/2011	INNI	I1204555		REBECCA S DUNBAR	527010		13.00		U
08/26/2011	INNI	I1204556		ROBERT N DUVAL	527010		13.00		U
08/26/2011	INNI	I1204557		CLARA D EARGLE	527010		13.00		U
08/26/2011	INNI	I1204558		CAROL EARLE	527010		13.00		U
08/26/2011	INNI	I1204559		STEPHEN H GLADDEN	527010		13.00		U
08/26/2011	INNI	I1204560		SHONDALA M HALL	527010		13.00		U
08/26/2011	INNI	I1204561		NICHOLAS HARALAMBIS	527010		13.00		U
08/26/2011	INNI	I1204562		RACHAEL A HARDY	527010		13.00		U
08/26/2011	INNI	I1204563		MARK D KYLE	527010		13.00		U
08/26/2011	INNI	I1204564		LYNN BALLENTINE MOORE	527010		13.00		U
08/26/2011	INNI	I1204565		REBECCA S MOORE	527010		13.00		U
08/26/2011	INNI	I1204566		DEBRA D MOSS	527010		13.00		U
08/26/2011	INNI	I1204567		STEPHEN N NOWELL	527010		13.00		U
08/26/2011	INNI	I1204568		LOUISE SHIRK	527010		13.00		U
08/26/2011	INNI	I1204569		LINDA I SMITH	527010		13.00		U
08/26/2011	INNI	I1204570		GILBERT J ST MARIE	527010		13.00		U

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				GF / County Ordinary	1000				
08/26/2011	INNI	I1204571		MARION D SWYGERT JR	527010		13.00		U
08/26/2011	INNI	I1204572		LISA A TURNER	527010		13.00		U
08/26/2011	INNI	I1204573		JOHANNA A WASHINGTON	527010		13.00		U
08/30/2011	INNI	I1205056		DOROTHY B ATKINS	527010		13.00		U
08/30/2011	INNI	I1205059		MICHAEL W BRANCH	527010		13.00		U
08/30/2011	INNI	I1205061		TRACIE E BROOM	527010		13.00		U
08/30/2011	INNI	I1205063		RONNIE A DINKINS	527010		13.00		U
08/30/2011	INNI	I1205068		CURTIS R GOODWIN III	527010		13.00		U
08/30/2011	INNI	I1205070		ANNICK M GORDON	527010		13.00		U
08/30/2011	INNI	I1205071		DIANE D GRESHAM	527010		13.00		U
08/30/2011	INNI	I1205072		JENNIFER M HODERNY	527010		13.00		U
08/30/2011	INNI	I1205073		SHANNA L MILLENDER	527010		13.00		U
08/30/2011	INNI	I1205075		LUCY L MULLER	527010		13.00		U
08/30/2011	INNI	I1205080		JESSICA R TEMPLES	527010		13.00		U
08/30/2011	INNI	I1205082		PAMELA K WILLIAMS	527010		13.00		U
08/31/2011	INNI	I1205011		TERESA R AMICK	527010		13.00		U
08/31/2011	INNI	I1205013		POLLY A AUN	527010		13.00		U
08/31/2011	INNI	I1205015		VERNON A BLACK	527010		13.00		U
08/31/2011	INNI	I1205016		ANN T CLARDY	527010		13.00		U
08/31/2011	INNI	I1205018		JAY COLLINS	527010		13.00		U
08/31/2011	INNI	I1205019		PHILLIP S CORLEY	527010		13.00		U
08/31/2011	INNI	I1205021		LINDA M DELEONARDIS	527010		13.00		U
08/31/2011	INNI	I1205023		TIMOTHY L DEPRIEST	527010		13.00		U
08/31/2011	INNI	I1205025		SUZANNE B ENGLISH	527010		13.00		U
08/31/2011	INNI	I1205026		STEPHEN M JOHNSON	527010		13.00		U
08/31/2011	INNI	I1205028		STEVEN B KOON	527010		13.00		U
08/31/2011	INNI	I1205030		JOANNA G KRONBERG	527010		13.00		U
08/31/2011	INNI	I1205031		IAN A MACLEAN	527010		13.00		U
08/31/2011	INNI	I1205032		CYNTHIA N MITCHELL	527010		13.00		U
08/31/2011	INNI	I1205034		KIMBERLY A REID	527010		13.00		U
08/31/2011	INNI	I1205035		HARMON H ROGERS	527010		13.00		U
08/31/2011	INNI	I1205037		LYNN VERLINDEN ROOF	527010		13.00		U
08/31/2011	INNI	I1205039		MAX L ROSSNER	527010		13.00		U
08/31/2011	INNI	I1205040		DAVID R SIMPSON	527010		13.00		U
08/31/2011	INNI	I1205042		ALDO M SQUIRES	527010		13.00		U
08/31/2011	INNI	I1205043		ANNE T WHITE	527010		13.00		U
09/06/2011	INNI	I1205538		DAVID P BARNHILL	527010		13.00		U
09/06/2011	INNI	I1205539		PHYLLIS D BRANT	527010		13.00		U
09/06/2011	INNI	I1205540		NANCY E BURROWS	527010		13.00		U
09/06/2011	INNI	I1205541		JUSTINE G GLENN	527010		13.00		U

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				GF / County Ordinary	1000				
09/06/2011	INNI	I1205542		MICHELLE L GUIDRY	527010		13.00		U
09/06/2011	INNI	I1205543		JAMES E HARSEY	527010		13.00		U
09/06/2011	INNI	I1205544		JALEESA M JACKSON	527010		13.00		U
09/06/2011	INNI	I1205545		RUBY NELL JOHNSON	527010		13.00		U
09/06/2011	INNI	I1205546		LYNNE I LASALLE	527010		13.00		U
09/06/2011	INNI	I1205547		ROY E LEE	527010		13.00		U
09/06/2011	INNI	I1205548		JIMMY G LUCAS	527010		13.00		U
09/06/2011	INNI	I1205549		GEORGE ROBINSON	527010		13.00		U
09/06/2011	INNI	I1205550		CHARLES P ROSS JR	527010		13.00		U
09/06/2011	INNI	I1205551		LLOYD D SELLS	527010		13.00		U
09/06/2011	INNI	I1205552		ROSA LEE SIMMONS	527010		13.00		U
09/06/2011	INNI	I1205553		JOHN V SMITH	527010		13.00		U
09/06/2011	INNI	I1205555		MARY M STARNES	527010		13.00		U
09/06/2011	INNI	I1205556		DUSTIN B WILLIAMSON	527010		13.00		U
09/13/2011	INNI	I1206055		CATHRYN A BOWERS	527010		13.00		U
09/13/2011	INNI	I1206056		BRANDON M COOK	527010		13.00		U
09/13/2011	INNI	I1206057		SYLVIA G COOK	527010		13.00		U
09/13/2011	INNI	I1206058		STANLEY C CRAPS	527010		13.00		U
09/13/2011	INNI	I1206059		THERESA G DAVIS	527010		13.00		U
09/13/2011	INNI	I1206060		TERRY H EFIRD	527010		13.00		U
09/13/2011	INNI	I1206061		DOUGLAS E FRASER	527010		13.00		U
09/13/2011	INNI	I1206062		RENE R FRICK	527010		13.00		U
09/13/2011	INNI	I1206063		DEBORAH T GANTT	527010		13.00		U
09/13/2011	INNI	I1206064		MICHAEL S GASKINS	527010		13.00		U
09/13/2011	INNI	I1206065		ANN H GOFF	527010		13.00		U
09/13/2011	INNI	I1206066		VONQUINTELLA C GOLSON	527010		13.00		U
09/13/2011	INNI	I1206067		MARK S GROSS	527010		13.00		U
09/13/2011	INNI	I1206068		JOHNSEY R HARDRICK	527010		13.00		U
09/13/2011	INNI	I1206069		LEVONDA L LEE	527010		13.00		U
09/13/2011	INNI	I1206070		KATHY B LOGING	527010		13.00		U
09/13/2011	INNI	I1206071		TERESA M LUCAS	527010		13.00		U
09/13/2011	INNI	I1206072		CATHY M LYMAN	527010		13.00		U
09/13/2011	INNI	I1206073		RORY A MCNEELY	527010		13.00		U
09/13/2011	INNI	I1206074		DIANNE METTS	527010		13.00		U
09/13/2011	INNI	I1206075		JOSHUA S RAWL	527010		13.00		U
09/13/2011	INNI	I1206076		RENEE ROCHESTER	527010		13.00		U
09/13/2011	INNI	I1206077		JANICE M SJOBERG	527010		13.00		U
09/13/2011	INNI	I1206078		JEFFREY D SPENCER	527010		13.00		U
09/13/2011	INNI	I1206079		KATHERINE T SPIGNER	527010		13.00		U
09/13/2011	INNI	I1206080		JOYE M TERRY	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				
09/13/2011	INNI	I1206081		KAREN S UPPERMAN	527010		13.00		U
09/13/2011	INNI	I1206082		ROBERT A WEST	527010		13.00		U
09/14/2011	INNI	I1205738		BARRY AHRENDT	527010		13.00		U
09/14/2011	INNI	I1205739		KATHRYN C ARMS	527010		13.00		U
09/14/2011	INNI	I1205740		MARGARET R CROMER	527010		13.00		U
09/14/2011	INNI	I1205741		HARRY MICHAEL DELOATCH	527010		13.00		U
09/14/2011	INNI	I1205742		STEPHEN GARCIA	527010		13.00		U
09/14/2011	INNI	I1205743		MARSHA P GASTON	527010		13.00		U
09/14/2011	INNI	I1205744		MELVIN E LAKE	527010		13.00		U
09/14/2011	INNI	I1205745		CATHY M MANSON	527010		13.00		U
09/14/2011	INNI	I1205746		KAREN A NETTLES	527010		13.00		U
09/14/2011	INNI	I1205747		MICHAEL L PLYLER SR	527010		13.00		U
09/14/2011	INNI	I1205748		PATRICIA S SLACK	527010		13.00		U
09/14/2011	INNI	I1205749		ROBIN L SMALLWOOD	527010		13.00		U
09/14/2011	INNI	I1205750		KIM W SPICER	527010		13.00		U
09/14/2011	INNI	I1205751		JANET L STAMEY	527010		13.00		U
09/14/2011	INNI	I1205752		THERON V WARWICK	527010		13.00		U
09/15/2011	INNI	I1206030		SHARI ALTMAN	527010		13.00		U
09/15/2011	INNI	I1206031		MICHAEL L BLILE	527010		13.00		U
09/15/2011	INNI	I1206032		JACQUELINE E BOYD CALHOUN	527010		13.00		U
09/15/2011	INNI	I1206033		RICHARD L BUFFINGTON	527010		13.00		U
09/15/2011	INNI	I1206034		JAMES W CAMPBELL	527010		13.00		U
09/15/2011	INNI	I1206035		EDMOND D DAWSON	527010		13.00		U
09/15/2011	INNI	I1206036		WILLIAM M DORROH	527010		13.00		U
09/15/2011	INNI	I1206037		HEATHER M LINDLER	527010		13.00		U
09/15/2011	INNI	I1206039		CLARISSA J JACKSON	527010		13.00		U
09/15/2011	INNI	I1206041		ROBERT B JOHNSON	527010		13.00		U
09/15/2011	INNI	I1206042		DOUGLAS B KAMINER	527010		13.00		U
09/15/2011	INNI	I1206043		MICHAEL R LAWSON	527010		13.00		U
09/15/2011	INNI	I1206044		ELIZABETH S MEAD	527010		13.00		U
09/15/2011	INNI	I1206045		CHERYLE D PARKER	527010		13.00		U
09/15/2011	INNI	I1206046		HEATHER E PRICE	527010		13.00		U
09/15/2011	INNI	I1206047		MERRILEE M ROBERTS	527010		13.00		U
09/15/2011	INNI	I1206048		DALE SCHRIVER	527010		13.00		U
09/15/2011	INNI	I1206049		CAROL D SHARPE	527010		13.00		U
09/15/2011	INNI	I1206050		WILLIAM K SIPES	527010		13.00		U
09/15/2011	INNI	I1206051		JACKIE R SUTON	527010		13.00		U
09/15/2011	INNI	I1206052		KENDRA M WANNAMAKER	527010		13.00		U
09/15/2011	INNI	I1206053		JOY S WILLIAMS	527010		13.00		U
09/15/2011	INNI	I1206054		VIRGINIA E WINGO	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				
09/19/2011	INNI	I1205554		JAMES D SNIVELY	527010		13.00		U
09/19/2011	INNI	I1206038		RYAN T GOULD	527010		13.00		U
09/19/2011	INNI	I1206040		DARLENE JEFFERS	527010		13.00		U
09/20/2011	INNI	I1206480		TERRI L AUSTIN	527010		13.00		U
09/20/2011	INNI	I1206481		MARLENE A CHASSEREAU	527010		13.00		U
09/20/2011	INNI	I1206482		AUDREY W COATES	527010		13.00		U
09/20/2011	INNI	I1206484		OLA D GOODSON	527010		13.00		U
09/20/2011	INNI	I1206488		TINA M GRIFFIN	527010		13.00		U
09/20/2011	INNI	I1206492		EARL D HAYN	527010		13.00		U
09/20/2011	INNI	I1206495		EYVONNE E HIPPS	527010		13.00		U
09/20/2011	INNI	I1206496		BRENDA J HUGHES	527010		13.00		U
09/20/2011	INNI	I1206497		GEORGE H HUTTO JR	527010		13.00		U
09/20/2011	INNI	I1206498		WALTER C KENDALL JR	527010		13.00		U
09/20/2011	INNI	I1206500		THOMAS V LEE JR	527010		13.00		U
09/20/2011	INNI	I1206501		SHERI L MOORE	527010		13.00		U
09/20/2011	INNI	I1206502		MARY L OQUENDO-CONCEPCION	527010		13.00		U
09/20/2011	INNI	I1206503		MARK A SHEALY	527010		13.00		U
09/20/2011	INNI	I1206504		HAROLD W SMOCK	527010		13.00		U
09/20/2011	INNI	I1206505		KEVIN F TURNER	527010		13.00		U
09/20/2011	INNI	I1206507		DONALD A VANDALEN JR	527010		13.00		U
09/20/2011	INNI	I1206510		NATAHSA B WILLIAMS	527010		13.00		U
09/20/2011	INNI	I1206714		KATHY D ADAMS	527010		13.00		U
09/20/2011	INNI	I1206715		JOY F BROOKS	527010		13.00		U
09/20/2011	INNI	I1206717		JULRENEE P CLYBOURN	527010		13.00		U
09/20/2011	INNI	I1206719		ROSEANN R COCHCROFT	527010		13.00		U
09/20/2011	INNI	I1206720		JOSHUA A CUTRO	527010		13.00		U
09/20/2011	INNI	I1206722		THOMAS A DABBS	527010		13.00		U
09/20/2011	INNI	I1206723		MICHAEL J FOGLEMAN	527010		13.00		U
09/20/2011	INNI	I1206724		DELORIS FULLER	527010		13.00		U
09/20/2011	INNI	I1206725		CASEY J HALLMAN	527010		13.00		U
09/20/2011	INNI	I1206726		TERRY J HARLTEY	527010		13.00		U
09/20/2011	INNI	I1206727		JULIE F HOLLOMAN	527010		13.00		U
09/20/2011	INNI	I1206728		BRENDA L HYATT	527010		13.00		U
09/20/2011	INNI	I1206729		STEPHEN E KING	527010		13.00		U
09/20/2011	INNI	I1206730		NANCY P LARIMORE	527010		13.00		U
09/20/2011	INNI	I1206731		FREDNA T LEE	527010		13.00		U
09/20/2011	INNI	I1206732		ANNE B MAYO	527010		13.00		U
09/20/2011	INNI	I1206733		LARUIE E MELTON	527010		13.00		U
09/20/2011	INNI	I1206734		GLORIA B MERRELL	527010		13.00		U
09/20/2011	INNI	I1206735		KRISTA K MEYER	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				
09/20/2011	INNI	I1206736		JEFFREY A ROLEY	527010		13.00		U
09/20/2011	INNI	I1206737		ELIZABETH G SHULL	527010		13.00		U
09/20/2011	INNI	I1206738		STACEY TURNER	527010		13.00		U
09/20/2011	INNI	I1206739		VALERENA WALKER	527010		13.00		U
09/20/2011	INNI	I1206740		JAMES E WEST	527010		13.00		U
09/20/2011	INNI	I1206741		TIMOTHY BRYAN WEST	527010		13.00		U
09/20/2011	INNI	I1206742		MATTHEW L WILHELM	527010		13.00		U
09/20/2011	INNI	I1206743		NANCY H WILSON	527010		13.00		U
09/21/2011	INNI	I1206612		DANIEL D ALLEN	527010		13.00		U
09/21/2011	INNI	I1206613		RONNIE E BATES JR	527010		13.00		U
09/21/2011	INNI	I1206614		STEPHANIE A BELL	527010		13.00		U
09/21/2011	INNI	I1206615		BARBARA A BESSINGER	527010		13.00		U
09/21/2011	INNI	I1206616		EVELYN W CAULDER	527010		13.00		U
09/21/2011	INNI	I1206617		PHILLIP M COX	527010		13.00		U
09/21/2011	INNI	I1206618		SHANETRA N DAVIS	527010		13.00		U
09/21/2011	INNI	I1206619		TONUA A EAST KINSEY	527010		13.00		U
09/21/2011	INNI	I1206620		LONNIE E EDDINS	527010		13.00		U
09/21/2011	INNI	I1206622		BARBARA EPLEY	527010		13.00		U
09/21/2011	INNI	I1206624		ERIC M GOODWIN	527010		13.00		U
09/21/2011	INNI	I1206625		NICHOL D HARE	527010		13.00		U
09/21/2011	INNI	I1206626		CLYDE D HART	527010		13.00		U
09/21/2011	INNI	I1206627		FRANCIS JOHNSON	527010		13.00		U
09/21/2011	INNI	I1206628		DEBORAH G JONES	527010		13.00		U
09/21/2011	INNI	I1206629		EDWARD C MOONEY	527010		13.00		U
09/21/2011	INNI	I1206631		DONALD P SADLER	527010		13.00		U
09/21/2011	INNI	I1206632		SHRONDA S SMITH	527010		13.00		U
09/21/2011	INNI	I1206639		DARLENE M STALLINGS	527010		13.00		U
09/21/2011	INNI	I1206640		AMMIE N STEVENS	527010		13.00		U
09/21/2011	INNI	I1206641		MONICA M WILLIAMS	527010		13.00		U
09/21/2011	INNI	I1206643		ELLEN D ARTHUR	527010		13.00		U
09/21/2011	INNI	I1206644		HEATHER M HENDRIX	527010		13.00		U
09/21/2011	INNI	I1206645		EDWARD D BRIGHT	527010		13.00		U
09/21/2011	INNI	I1206647		BRIAN L BROUGHTON	527010		13.00		U
09/21/2011	INNI	I1206648		JACQUELINE M CAGLE	527010		13.00		U
09/21/2011	INNI	I1206649		LISA B CHANDLER	527010		13.00		U
09/21/2011	INNI	I1206651		BRIAN N CROSSLAND	527010		13.00		U
09/21/2011	INNI	I1206652		PERRY S FINCH	527010		13.00		U
09/21/2011	INNI	I1206653		CECIL L FOSTER	527010		13.00		U
09/21/2011	INNI	I1206655		TONY U HERRERA	527010		13.00		U
09/21/2011	INNI	I1206657		TRACY L KIRKLAND	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				
09/21/2011	INNI	I1206660		CAROLYN L MAYES	527010		13.00		U
09/21/2011	INNI	I1206662		CAROLINE S PAGE	527010		13.00		U
09/21/2011	INNI	I1206663		JAMES A PRICE	527010		13.00		U
09/21/2011	INNI	I1206664		MYRA D SPIRES	527010		13.00		U
09/21/2011	INNI	I1206665		DEIRDE E TOOMER	527010		13.00		U
09/21/2011	INNI	I1206666		ARNOLD RAY TUBBS JR	527010		13.00		U
09/21/2011	INNI	I1206668		AMANDA J UPCHURCH	527010		13.00		U
09/21/2011	INNI	I1206744		LOIS S BEDENBAUGH	527010		13.00		U
09/21/2011	INNI	I1206745		WILLIAM D BOWERS JR	527010		13.00		U
09/21/2011	INNI	I1206746		JENNIFER J CAUGHMAN	527010		13.00		U
09/21/2011	INNI	I1206747		JIM M CHANDLER	527010		13.00		U
09/21/2011	INNI	I1206748		JEFFERY S DAVIS	527010		13.00		U
09/21/2011	INNI	I1206749		PATRICK E EVANS	527010		13.00		U
09/21/2011	INNI	I1206750		BRIAN D FRANKLIN	527010		13.00		U
09/21/2011	INNI	I1206751		JAMES K FREEMAN	527010		13.00		U
09/21/2011	INNI	I1206752		ELAINE A GORNTO	527010		13.00		U
09/21/2011	INNI	I1206753		MICHAEL F HALLMAN	527010		13.00		U
09/21/2011	INNI	I1206754		SUZANNE M HICKS	527010		13.00		U
09/21/2011	INNI	I1206755		DENNIS J MAYSE	527010		13.00		U
09/21/2011	INNI	I1206756		MELISSA B MORTENSON	527010		13.00		U
09/21/2011	INNI	I1206757		SUSAN L RUSSELL	527010		13.00		U
09/21/2011	INNI	I1206758		MICHAEL B SHEALY	527010		13.00		U
09/21/2011	INNI	I1206759		FREDDIE A SMITH	527010		13.00		U
09/21/2011	INNI	I1206760		L C SMITH JR	527010		13.00		U
09/21/2011	INNI	I1206761		ALLISON S TAYLOR	527010		13.00		U
09/21/2011	INNI	I1206762		FREDERICK J TAYLOR	527010		13.00		U
09/21/2011	INNI	I1206763		MIRIAM A WILLIAMS	527010		13.00		U
09/21/2011	INNI	I1206764		OLYMPIA A WILLIAMS	527010		13.00		U
09/21/2011	INNI	I1206765		LEE ANN M ALEXANDER	527010		13.00		U
09/21/2011	INNI	I1206766		THOMAS H BACKWINKEL	527010		13.00		U
09/21/2011	INNI	I1206767		KATHY B BLACKBURN	527010		13.00		U
09/21/2011	INNI	I1206768		ASHLEY R BRYANT	527010		13.00		U
09/21/2011	INNI	I1206769		MARY F BUGAY	527010		13.00		U
09/21/2011	INNI	I1206770		GLORIA C BURITICA NESTER	527010		13.00		U
09/21/2011	INNI	I1206771		LEONARD A CARROLL	527010		13.00		U
09/21/2011	INNI	I1206772		JOEL M CARTER	527010		13.00		U
09/21/2011	INNI	I1206773		JENNIFER E COOPER	527010		13.00		U
09/21/2011	INNI	I1206774		NANCY M DOUGLAS	527010		13.00		U
09/21/2011	INNI	I1206776		MARGARET S FELKEL	527010		13.00		U
09/21/2011	INNI	I1206777		LESLIE H GREEN	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				
09/21/2011	INNI	I1206778		THOMAS C GUESS JR	527010		13.00		U
09/21/2011	INNI	I1206779		DAVID R HELPS JR	527010		13.00		U
09/21/2011	INNI	I1206780		CURTIS HENDERSON	527010		13.00		U
09/21/2011	INNI	I1206781		MICHELLE D JONES	527010		13.00		U
09/21/2011	INNI	I1206782		LOUIS M KUCHINIC	527010		13.00		U
09/21/2011	INNI	I1206783		EDWIGE C LEE	527010		13.00		U
09/21/2011	INNI	I1206784		RICHARD J LOWRY	527010		13.00		U
09/21/2011	INNI	I1206785		HENRY T LUCAS	527010		13.00		U
09/21/2011	INNI	I1206786		JOHN R NEELY	527010		13.00		U
09/21/2011	INNI	I1206787		BRANDI R NEWSOME	527010		13.00		U
09/21/2011	INNI	I1206788		RACHEL E NEWTON	527010		13.00		U
09/21/2011	INNI	I1206789		WENDY G SABO	527010		13.00		U
09/21/2011	INNI	I1206790		HEIDI L SEASE	527010		13.00		U
09/21/2011	INNI	I1206791		KATHRYN C SEVERSON	527010		13.00		U
09/21/2011	INNI	I1206792		SANDRA M SMITH	527010		13.00		U
09/21/2011	INNI	I1206793		TAMMY M SMITH	527010		13.00		U
09/21/2011	INNI	I1206794		PAGE H VAUGHAN III	527010		13.00		U
09/21/2011	INNI	I1206795		DONNA WEAVER	527010		13.00		U
09/21/2011	INNI	I1206796		BENJAMIN M WOOTEN	527010		13.00		U
09/22/2011	INNI	I1206669		STEPHEN P BISHOP	527010		13.00		U
09/22/2011	INNI	I1206670		CAROLE M BOUCHER	527010		13.00		U
09/22/2011	INNI	I1206671		KIMBERLY A BOXLEY	527010		13.00		U
09/22/2011	INNI	I1206672		DENNIS B BROWN	527010		13.00		U
09/22/2011	INNI	I1206673		JAMES L CALLICUTT JR	527010		13.00		U
09/22/2011	INNI	I1206674		VAN R COOK	527010		13.00		U
09/22/2011	INNI	I1206675		PATTI R FICKEN	527010		13.00		U
09/22/2011	INNI	I1206676		RICHARD H FIELDS	527010		13.00		U
09/22/2011	INNI	I1206677		THOMAS E GRAHAM JR	527010		13.00		U
09/22/2011	INNI	I1206687		DELORIS A GREEN	527010		13.00		U
09/22/2011	INNI	I1206689		ALAN F GRIMSLEY	527010		13.00		U
09/22/2011	INNI	I1206690		DARYL J HOOKER	527010		13.00		U
09/22/2011	INNI	I1206691		SAUNDRA K HUELSMAN	527010		13.00		U
09/22/2011	INNI	I1206693		LISA N JOHNSON	527010		13.00		U
09/22/2011	INNI	I1206695		WILLIAM RAY LINDLER	527010		13.00		U
09/22/2011	INNI	I1206697		KATHERINE A MCLAIN	527010		13.00		U
09/22/2011	INNI	I1206702		KAY I RICHARDSON	527010		13.00		U
09/22/2011	INNI	I1206705		LYNN H SHUGART	527010		13.00		U
09/22/2011	INNI	I1206707		LINDA D TREZOGLOU	527010		13.00		U
09/22/2011	INNI	I1206709		TIMOTHY L VINSON	527010		13.00		U
09/22/2011	INNI	I1206710		LYNNE E WHITE	527010		13.00		U

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				GF / County Ordinary	1000				
09/22/2011	INNI	I1206711		SALLY D WILSON	527010		13.00		U
09/22/2011	INNI	I1206712		DAVID N YOCHAN	527010		13.00		U
09/22/2011	INNI	I1206798		KATHERINE P BROWN	527010		13.00		U
09/22/2011	INNI	I1206799		JAMES P CAIN	527010		13.00		U
09/22/2011	INNI	I1206800		CARLUS M CHAVIS	527010		13.00		U
09/22/2011	INNI	I1206801		MICHAEL A GOODWIN	527010		13.00		U
09/22/2011	INNI	I1206802		CHARLEY J JEFFCOAT	527010		13.00		U
09/22/2011	INNI	I1206803		JANET M LAMBERT	527010		13.00		U
09/22/2011	INNI	I1206804		TIMOTHY M LAND	527010		13.00		U
09/22/2011	INNI	I1206805		NANCY S LLOYD	527010		13.00		U
09/22/2011	INNI	I1206806		JESSE M MADDOX	527010		13.00		U
09/22/2011	INNI	I1206807		WILLIS A MARTIN SR	527010		13.00		U
09/22/2011	INNI	I1206808		CLIFTON L MCAULAY JR	527010		13.00		U
09/22/2011	INNI	I1206809		JENTIE B MIGATZ	527010		13.00		U
09/22/2011	INNI	I1206810		JOHN C MORRIS	527010		13.00		U
09/22/2011	INNI	I1206811		HARVEY L NANCE	527010		13.00		U
09/22/2011	INNI	I1206812		REBECCA R RUCKER	527010		13.00		U
09/22/2011	INNI	I1206813		PATRICIA E SEYMOUR	527010		13.00		U
09/22/2011	INNI	I1206814		G KEITH SMITH	527010		13.00		U
09/22/2011	INNI	I1206815		DANIELLE T STEPHENSON	527010		13.00		U
09/22/2011	INNI	I1206816		CINDY M THOMPSON	527010		13.00		U
09/22/2011	INNI	I1206817		TIMOTHY L WILLIAMS SR	527010		13.00		U
09/22/2011	INNI	I1206818		CHERYL D YORK	527010		13.00		U
09/22/2011	INNI	I1206850		KRISTINE Z ANDERSON	527010		13.00		U
09/22/2011	INNI	I1206851		MARIKA G BARTLETT	527010		13.00		U
09/22/2011	INNI	I1206852		DEBRA C BURROUGHS	527010		13.00		U
09/22/2011	INNI	I1206853		SABRINA C CADE	527010		13.00		U
09/22/2011	INNI	I1206854		CIARA E COLEMAN	527010		13.00		U
09/22/2011	INNI	I1206855		JAMES K CROSS	527010		13.00		U
09/22/2011	INNI	I1206856		BATINA M FEASTER	527010		13.00		U
09/22/2011	INNI	I1206857		JOHN E KAISER	527010		13.00		U
09/22/2011	INNI	I1206858		MARTHA F KYZER	527010		13.00		U
09/22/2011	INNI	I1206859		KAREN B LOWMAN	527010		13.00		U
09/22/2011	INNI	I1206860		TESSA A MCCARTY	527010		13.00		U
09/22/2011	INNI	I1206861		JOHN S MCCA W	527010		13.00		U
09/22/2011	INNI	I1206863		EDWARD W MCGEE	527010		13.00		U
09/22/2011	INNI	I1206864		RAYMOND P OLKOWSKI	527010		13.00		U
09/22/2011	INNI	I1206865		DOROTHY L PATNAUDE	527010		13.00		U
09/22/2011	INNI	I1206866		THOMASA L RAUTON	527010		13.00		U
09/22/2011	INNI	I1206867		BRENTON D RICARD	527010		13.00		U

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				GF / County Ordinary	1000				
09/22/2011	INNI	I1206868		ROBERT K SHEPHERD	527010		13.00		U
09/22/2011	INNI	I1206869		JENNIFER A SILVER	527010		13.00		U
09/22/2011	INNI	I1206870		ELIZABETH T SMITH	527010		13.00		U
09/22/2011	INNI	I1206871		ELZA S SPRADLEY JR	527010		13.00		U
09/22/2011	INNI	I1206872		CYNTHIA S WAGNER	527010		13.00		U
09/26/2011	INNI	I1206960		SUZANNE W ADAMS	527010		13.00		U
09/26/2011	INNI	I1206961		WILLIE S BLEVINS	527010		13.00		U
09/26/2011	INNI	I1206962		RANDALL S BORAWSKI	527010		13.00		U
09/26/2011	INNI	I1206963		CHERYL S BOYD	527010		13.00		U
09/26/2011	INNI	I1206964		CLARENCE J BURKHART	527010		13.00		U
09/26/2011	INNI	I1206965		DONNA S CHAVIS	527010		13.00		U
09/26/2011	INNI	I1206966		JUSTIN P DAVIS	527010		13.00		U
09/26/2011	INNI	I1206967		ANNA F DEAL	527010		13.00		U
09/26/2011	INNI	I1206968		LESLIE D ELLISON	527010		13.00		U
09/26/2011	INNI	I1206969		VALARIE J HARPER	527010		13.00		U
09/26/2011	INNI	I1206970		ANGELA L HILL	527010		13.00		U
09/26/2011	INNI	I1206971		MICHAEL D HINZMAN	527010		13.00		U
09/26/2011	INNI	I1206972		MORGAN B HUNTER	527010		13.00		U
09/26/2011	INNI	I1206973		THOMAS E INABINET	527010		13.00		U
09/26/2011	INNI	I1206974		ANGELIA C JENKINS	527010		13.00		U
09/26/2011	INNI	I1206975		ANITA W KEITH	527010		13.00		U
09/26/2011	INNI	I1206976		SHARON L KIEVLAN	527010		13.00		U
09/26/2011	INNI	I1206977		JESSICA N LANEY	527010		13.00		U
09/26/2011	INNI	I1206978		TIFFANY S LOOKER	527010		13.00		U
09/26/2011	INNI	I1206979		JEFFERY D LYLES	527010		13.00		U
09/26/2011	INNI	I1206980		PATRICIA L MILLER	527010		13.00		U
09/26/2011	INNI	I1206981		ELLIOTT W RAWLS JR	527010		13.00		U
09/26/2011	INNI	I1206982		MEAGAN M RICHARDS	527010		13.00		U
09/26/2011	INNI	I1206983		CRISTY B SHARPE	527010		13.00		U
09/26/2011	INNI	I1206984		RUSTY S SHUMPERT	527010		13.00		U
09/26/2011	INNI	I1206985		RACHEL L WALDEN	527010		13.00		U
09/26/2011	INNI	I1206986		CONSTANCE G WOMACK	527010		13.00		U
09/26/2011	INNI	I1206987		JOLETTA R WOOTEN	527010		13.00		U
09/27/2011	INNI	I1207205		MICHAEL L AUTRY	527010		13.00		U
09/27/2011	INNI	I1207208		MICHAEL D BELZ	527010		13.00		U
09/27/2011	INNI	I1207210		THOMAS M BROPHY	527010		13.00		U
09/27/2011	INNI	I1207212		DIANE M DUNBAR	527010		13.00		U
09/27/2011	INNI	I1207214		CYNTHIA L ELLIS	527010		13.00		U
09/27/2011	INNI	I1207216		SALLIE J EPPS	527010		13.00		U
09/27/2011	INNI	I1207218		AMY L EVERETT	527010		13.00		U

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				GF / County Ordinary	1000				
09/27/2011	INNI	I1207221		REBEKAH S FORD	527010		13.00		U
09/27/2011	INNI	I1207222		ELIZABETH CLARK FORTNER	527010		13.00		U
09/27/2011	INNI	I1207227		CYNTHIA H HENDRIX	527010		13.00		U
09/27/2011	INNI	I1207229		KATHLEEN A HOFFMAN	527010		13.00		U
09/27/2011	INNI	I1207230		JESSICA L JOHNSON	527010		13.00		U
09/27/2011	INNI	I1207233		TARA B MCCARTY	527010		13.00		U
09/27/2011	INNI	I1207234		JENNIFER K MCKEOWN	527010		13.00		U
09/27/2011	INNI	I1207235		ALLISON L SANFORD	527010		13.00		U
09/27/2011	INNI	I1207236		CARL R SHEALY	527010		13.00		U
09/27/2011	INNI	I1207237		YANA M SPEER	527010		13.00		U
09/27/2011	INNI	I1207238		EDWARD W SUNDBERG	527010		13.00		U
09/27/2011	INNI	I1207239		MARTHA H TAYLOR	527010		13.00		U
09/27/2011	INNI	I1207240		DAVID S THOMAS	527010		13.00		U
09/27/2011	INNI	I1207242		MARK A WEEKS	527010		13.00		U
09/27/2011	INNI	I1207243		JAMES A WELLS	527010		13.00		U
09/27/2011	INNI	I1207274		JOE D CHINNES JR	527010		13.00		U
09/27/2011	INNI	I1207275		SHANNON J CLARK	527010		13.00		U
09/27/2011	INNI	I1207276		JASON B COLLINS	527010		13.00		U
09/27/2011	INNI	I1207277		TIMOTHY G COOPER	527010		13.00		U
09/27/2011	INNI	I1207278		ROSE MARIE COOPER SHEALY	527010		13.00		U
09/27/2011	INNI	I1207279		ROBERT C DUNBAR	527010		13.00		U
09/27/2011	INNI	I1207280		TERRY GANTT	527010		13.00		U
09/27/2011	INNI	I1207281		CREACY MAE GILLINGS	527010		13.00		U
09/27/2011	INNI	I1207282		LAURIE A GILREATH	527010		13.00		U
09/27/2011	INNI	I1207283		JESSIE L GLEATON	527010		13.00		U
09/27/2011	INNI	I1207284		DANIEL R HUFFMAN	527010		13.00		U
09/27/2011	INNI	I1207285		RAYMOND E HUGHES	527010		13.00		U
09/27/2011	INNI	I1207286		FAYE C HUNTER	527010		13.00		U
09/27/2011	INNI	I1207287		DONNETTE B JEFFCOAT	527010		13.00		U
09/27/2011	INNI	I1207288		GEORGE C LYLES	527010		13.00		U
09/27/2011	INNI	I1207289		JOHN W MILLER JR	527010		13.00		U
09/27/2011	INNI	I1207290		GERALD A PELFREY	527010		13.00		U
09/27/2011	INNI	I1207291		JEANNETTE RICHARDSON	527010		13.00		U
09/27/2011	INNI	I1207292		FRATELLO BARBARA S SAN	527010		13.00		U
09/27/2011	INNI	I1207293		LINDA J SMITH	527010		13.00		U
09/28/2011	CNNI	A0359437	I1204717	JAMES N VARNEDORE	527010		-13.00		U
09/28/2011	INNI	I1207372		BRENDA H COOKE	527010		13.00		U
09/28/2011	INNI	I1207382		MARIE C LAYTON	527010		13.00		U
09/28/2011	INNI	I1207383		STANLEY K LOFTIS	527010		13.00		U
09/28/2011	INNI	I1207386		MARIA V RATCHFORD	527010		13.00		U

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				GF / County Ordinary	1000				
09/30/2011	INNI	I1207363		MARY K ARGOE	527010		26.00		U
09/30/2011	INNI	I1207364		JOSHUA L BARBER	527010		26.00		U
09/30/2011	INNI	I1207365		MICHAEL D BENNETT	527010		26.00		U
09/30/2011	INNI	I1207366		RACHEL L BOYER	527010		26.00		U
09/30/2011	INNI	I1207367		HAROLD BROOKER	527010		26.00		U
09/30/2011	INNI	I1207368		CHALESTA M BROWN	527010		26.00		U
09/30/2011	INNI	I1207369		THOMAS M BUCHAN	527010		26.00		U
09/30/2011	INNI	I1207370		BYRON A BULLARD JR	527010		26.00		U
09/30/2011	INNI	I1207371		LAURA R CHRISTY	527010		26.00		U
09/30/2011	INNI	I1207373		NICOLE R CUMALANDER	527010		26.00		U
09/30/2011	INNI	I1207374		CYNTHIA T DAVIS	527010		26.00		U
09/30/2011	INNI	I1207375		YVONNE M DENISE	527010		26.00		U
09/30/2011	INNI	I1207376		CHARLES S DORTON	527010		26.00		U
09/30/2011	INNI	I1207377		KEVIN G FREEMAN	527010		26.00		U
09/30/2011	INNI	I1207378		EDWARD B HALTIWANGER	527010		26.00		U
09/30/2011	INNI	I1207379		GWENDOLYN R HARRELL	527010		26.00		U
09/30/2011	INNI	I1207380		SARAH K HOYLE	527010		26.00		U
09/30/2011	INNI	I1207381		E LAUREN KITCHENS	527010		26.00		U
09/30/2011	INNI	I1207384		BRENDAN K MCCLUNEY	527010		26.00		U
09/30/2011	INNI	I1207385		BRIAN C PIERCE	527010		26.00		U
09/30/2011	INNI	I1207387		MICHAEL S RIVERS	527010		26.00		U
09/30/2011	INNI	I1207388		DONALD C SAXON	527010		26.00		U
09/30/2011	INNI	I1207449		BRITTNEY C CROSS	527010		13.00		U
09/30/2011	INNI	I1207450		RICHARD R CUNLIFFE	527010		13.00		U
09/30/2011	INNI	I1207451		JAMES A GIBBS	527010		13.00		U
09/30/2011	INNI	I1207452		RICHARD C GOLDEN	527010		13.00		U
09/30/2011	INNI	I1207453		BRITTANY A GUERRIERO	527010		13.00		U
09/30/2011	INNI	I1207454		CYNTHIA DIANE HENDERSON	527010		13.00		U
09/30/2011	INNI	I1207455		MICHAEL B HENDERSON	527010		13.00		U
09/30/2011	INNI	I1207456		CHARLES E HITE	527010		13.00		U
09/30/2011	INNI	I1207457		TIMOTHY P MCCORD	527010		13.00		U
09/30/2011	INNI	I1207458		JANET L MEADOWS	527010		13.00		U
09/30/2011	INNI	I1207459		HARRY MONTGOMERY	527010		13.00		U
09/30/2011	INNI	I1207463		ALFRED L MULLER	527010		13.00		U
09/30/2011	INNI	I1207465		ANGELA G MULLER	527010		13.00		U
09/30/2011	INNI	I1207466		THOMAS G RADOVICH	527010		13.00		U
09/30/2011	INNI	I1207467		CHERYL E SAXTON	527010		13.00		U
09/30/2011	INNI	I1207469		SHERYL W SMITH	527010		13.00		U
09/30/2011	INNI	I1207470		ARNOLD R TAYLOR	527010		13.00		U
09/30/2011	INNI	I1207471		STEVEN R WARREN	527010		13.00		U

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				GF / County Ordinary	1000				
09/30/2011	INNI	I1207472		JONATHAN G WOOD	527010		13.00		U
09/30/2011	INNI	I1207473		LISA M WOODYARD	527010		13.00		U
09/30/2011	INNI	I1207474		WOODY L BARNES JR	527010		13.00		U
09/30/2011	INNI	I1207475		JAMEY D BOWERS	527010		13.00		U
09/30/2011	INNI	I1207476		HELEN F DYAR	527010		13.00		U
09/30/2011	INNI	I1207477		KATHERINE T FOWLER	527010		13.00		U
09/30/2011	INNI	I1207478		KATHERINE M HOLDEN	527010		13.00		U
09/30/2011	INNI	I1207479		DORIS L HONEYCUTT	527010		13.00		U
09/30/2011	INNI	I1207480		JAYSON R JORDAN	527010		13.00		U
09/30/2011	INNI	I1207481		ELIZABETH B KEITH	527010		13.00		U
09/30/2011	INNI	I1207482		CAROL KENNEDY	527010		13.00		U
09/30/2011	INNI	I1207483		MELISSA M MCVEY	527010		13.00		U
09/30/2011	INNI	I1207484		JAMES M MILLER	527010		13.00		U
09/30/2011	INNI	I1207485		MICHAEL B MOSELEY	527010		13.00		U
09/30/2011	INNI	I1207486		ANGELA D NELIS	527010		13.00		U
09/30/2011	INNI	I1207487		ROBIN R PORTER	527010		13.00		U
09/30/2011	INNI	I1207488		LYNDELL E SHEALY	527010		13.00		U
09/30/2011	INNI	I1207489		RAYMOND B SNEDEKER	527010		13.00		U
09/30/2011	INNI	I1207490		KRISTIN TYLER	527010		13.00		U
09/30/2011	INNI	I1207491		MICCA S WHALEY	527010		13.00		U
09/30/2011	INNI	I1207492		VICKY C WHITLOW	527010		13.00		U
09/30/2011	INNI	I1207493		MARTHA B WILSON	527010		13.00		U
09/30/2011	INNI	I1207494		LEAH O WINGARD	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	19,955.00	.00	
BEGINNING BALANCE: Mediation Services					527011	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527011	7,910.00			U
07/05/2011	PORD	P1200580		COMMUNITY MEDIATION CENTER	527011			7,910.00	U
08/29/2011	INEI	I1206440		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
08/29/2011	INEI	I1206440		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
09/26/2011	INEI	I1208540		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
09/26/2011	INEI	I1208540		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
ENDING BALANCE: Mediation Services					527011	7,910.00	2,260.00	5,650.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	3,930.00			U
07/12/2011	PORD	P1200760		COMMERCIAL OFFICE FURNITURE	540000			160.49	U
07/12/2011	PORD	P1200760		COMMERCIAL OFFICE FURNITURE	540000			267.50	U

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				GF / County Ordinary	1000					
07/15/2011	PORD	P1200850		SPRINT PCS	540000			106.99	U	
07/25/2011	INNI	I1203703		PETTY CASH/FINANCE DEPARTME	540000		32.09		U	
08/08/2011	INEI	I1203295		SPRINT PCS	540000		106.99		U	
08/08/2011	INEI	I1203295		SPRINT PCS	540000			-106.99	U	
08/12/2011	PORD	P1201392		CABLE & CONNECTIONS INC	540000			10.70	U	
08/12/2011	PORD	P1201392		CABLE & CONNECTIONS INC	540000			9.58	U	
08/19/2011	PORD	P1201458		FORMS & SUPPLY INC	540000			42.75	U	
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000			-9.58	U	
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000		9.63		U	
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000		10.70		U	
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000			-10.70	U	
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000			-267.50	U	
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000		213.98		U	
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000			-160.49	U	
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000		160.50		U	
09/09/2011	INNI	CT33349		SHERWIN WILLIAMS COMPANY	540000		100.10		U	
09/26/2011	PORD	P1201901		SPRINT PCS	540000			105.93	U	
09/28/2011	ISSU	U1201647		MAGISTRATE	540000		20.00		U	
ENDING BALANCE: Small Tools & Minor Equipment					540000		3,930.00	653.99	148.68	
BEGINNING BALANCE: Minor Software					540010		.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010		7,245.00			U
ENDING BALANCE: Minor Software					540010		7,245.00	.00	.00	
BEGINNING BALANCE: (10) Conference Chairs					5A9182		.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9182		1,300.00			U
ENDING BALANCE: (10) Conference Chairs					5A9182		1,300.00	.00	.00	
BEGINNING BALANCE: (11) Laptop Computers (F5) - Repl					5AC195		.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC195		9,328.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC195			8,698.03		U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC195		8,698.03			U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC195			-8,698.03		U
08/10/2011	BD02	J1200549		ABT 12-029	5AC195		-427.00			U
ENDING BALANCE: (11) Laptop Computers (F5) - Repl					5AC195		8,901.00	8,698.03	.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: (1) Personal Computer (F2)					5AC196	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC196	1,220.00			U
08/25/2011	PORD	P1201505		DELL MARKETING LP	5AC196			1,113.35	U
09/02/2011	INEI	I1207502		DELL MARKETING LP	5AC196		1,113.33		U
09/02/2011	INEI	I1207502		DELL MARKETING LP	5AC196			-1,113.35	U
ENDING BALANCE: (1) Personal Computer (F2)					5AC196	1,220.00	1,113.33	.00	
BEGINNING BALANCE: (8) Laser Printers - Repl					5AC197	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC197	10,504.00			U
ENDING BALANCE: (8) Laser Printers - Repl					5AC197	10,504.00	.00	.00	
BEGINNING BALANCE: (9) 19" Flat Panel Monitors					5AC198	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC198	1,026.00			U
08/18/2011	PORD	P1201445		FLORIDA MICRO	5AC198			1,001.52	U
08/18/2011	PORD	P1201965		FLORIDA MICRO INC	5AC198			1,001.52	U
09/30/2011	POCL	*1200758		Close PO P1201445	5AC198			-1,001.52	U
ENDING BALANCE: (9) 19" Flat Panel Monitors					5AC198	1,026.00	.00	1,001.52	
BEGINNING BALANCE: (2) Shredders					5AC199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC199	2,070.00			U
07/22/2011	PORD	P1201031		MBM CORPORATION	5AC199			1,999.72	U
07/28/2011	INEI	I1203384		MBM CORPORATION	5AC199			-1,999.72	U
07/28/2011	INEI	I1203384		MBM CORPORATION	5AC199		1,999.72		U
ENDING BALANCE: (2) Shredders					5AC199	2,070.00	1,999.72	.00	
BEGINNING BALANCE: (1) SC Code of Law Book					5AC200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC200	850.00			U
07/22/2011	PORD	P1201032		SC LEGISLATIVE COUNCIL	5AC200			744.00	U
ENDING BALANCE: (1) SC Code of Law Book					5AC200	850.00	.00	744.00	
BEGINNING BALANCE: (3) ESI Phone Systems					5AC201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC201	7,684.00			U
08/05/2011	PORD	P1201274		COMPORIUM	5AC201			2,354.00	U
08/05/2011	PORD	P1201274		COMPORIUM	5AC201			1,963.45	U
08/05/2011	PORD	P1201274		COMPORIUM	5AC201			2,163.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2011	CORD	P1201274		COMPORIUM	5AC201			1,200.00	U
ENDING BALANCE:		(3)		ESI Phone Systems	5AC201	7,684.00	.00	7,680.99	
BEGINNING BALANCE:		(1)		Color Laser Printer	5AC375	.00	.00	.00	
08/10/2011	BD02	J1200549		ABT 12-029	5AC375	427.00			U
08/16/2011	PORD	P1201429		HEWLETT PACKARD	5AC375			426.93	U
ENDING BALANCE:		(1)		Color Laser Printer	5AC375	427.00	.00	426.93	
BEGINNING BALANCE:		(12)		Laptop Computers(F5) w/access	5AC435	.00	.00	.00	
ENDING BALANCE:		(12)		Laptop Computers(F5) w/access	5AC435	.00	.00	.00	
BEGINNING BALANCE:		(21)		Docking Stations	5AC436	.00	.00	.00	
ENDING BALANCE:		(21)		Docking Stations	5AC436	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,966,633.00	400,623.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	412,330.00	107,252.01	25,642.74	

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
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	520200	45.00			U
ENDING BALANCE: Contracted Services					520200	45.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	375.00			U
ENDING BALANCE: Contingency					529903	375.00	.00	.00	
BEGINNING BALANCE: (1) Bookshelf					5AA310	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA310	267.00			U
ENDING BALANCE: (1) Bookshelf					5AA310	267.00	.00	.00	
BEGINNING BALANCE: (2) Executive Chairs					5AA311	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA311	565.00			U
ENDING BALANCE: (2) Executive Chairs					5AA311	565.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,252.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	520200	400.00			U
ENDING BALANCE: Contracted Services					520200	400.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	830.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	830.00	.00	.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,230.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	520700	1,200.00			U
ENDING BALANCE: Technical Services					520700	1,200.00	.00	.00	
BEGINNING BALANCE: (2) 42" LCD TV/Monitors					5AC398	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC398	1,400.00			U
ENDING BALANCE: (2) 42" LCD TV/Monitors					5AC398	1,400.00	.00	.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors					5AC399	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC399	570.00			U
ENDING BALANCE: (2) 19" Flat Panel Monitors					5AC399	570.00	.00	.00	
BEGINNING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC400	1,150.00			U
ENDING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	1,150.00	.00	.00	
BEGINNING BALANCE: (1) Distribution Amplifier					5AC401	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC401	360.00			U
ENDING BALANCE: (1) Distribution Amplifier					5AC401	360.00	.00	.00	
BEGINNING BALANCE: (1) Color Laserjet Printer					5AC403	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC403	597.00			U
ENDING BALANCE: (1) Color Laserjet Printer					5AC403	597.00	.00	.00	
BEGINNING BALANCE: (1) Workstation					5AC404	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC404	600.00			U
ENDING BALANCE: (1) Workstation					5AC404	600.00	.00	.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	5,877.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	60,319.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,690.38		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,326.32		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,326.32		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,326.32		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,326.31		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,326.31		U
ENDING BALANCE: Salaries & Wages					510100	60,319.00	13,321.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,614.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		123.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		177.95		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		170.99		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		170.98		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		170.99		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		170.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,614.00	985.12	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,751.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		96.56		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		113.85		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		113.85		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		113.85		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		113.84		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		113.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,751.00	665.80	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	181.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		5.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		6.98		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		6.98		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		6.98		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		6.98		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	181.00	39.97	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		79.72		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		133.20		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		133.20		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		133.20		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		133.20		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		133.20		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	745.72	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	75.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	400.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	16,862.00			U
ENDING BALANCE:				Contingency	529903	16,862.00	.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	86,465.00	19,658.57	.00	
				GENERAL EXPENDITURES	OPERATING 07	17,826.00	75.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	90,401.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		23,335.00		U
ENDING BALANCE: Salaries & Wages					510100	90,401.00	23,335.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	6,916.00			U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,750.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,916.00	1,750.22	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	10,634.00			U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		2,744.89		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,634.00	2,744.89	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	814.00			U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		211.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	814.00	211.29	.00	
TOTAL FUND: 2999 Pass-thru Grants									
					PERSONAL SERVICES	06	108,765.00	28,041.40	.00
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
					PERSONAL SERVICES	06	2,161,863.00	448,323.56	.00
					GENERAL	OPERATING 07	438,515.00	107,327.01	25,642.74
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	4,200.00			U
ENDING BALANCE: Technical Services					520700	4,200.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	35,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	4,032.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703		224.00		U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703		224.00		U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703		224.00		U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,032.00	1,008.00	3,024.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525003	7,861.00			U
07/01/2011	INNI	I1201207		AT&T	525003		654.70		U
08/01/2011	INNI	I1203284		AT&T	525003		654.70		U
09/01/2011	INNI	I1205642		AT&T	525003		654.70		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	7,861.00	1,964.10	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	8,027.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525004			8,026.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1205458		SC BUDGET AND CONTROL BOARD	525004		668.85		U
07/01/2011	INEI	I1205458		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
07/01/2011	INNC	I1208389		COMPORIUM	525004		-54.95		U
07/01/2011	INNI	I1200294		COMPORIUM	525004		54.95		U
08/01/2011	INNC	I1208393		COMPORIUM	525004		-54.95		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		54.95		U
08/26/2011	INEI	I1205464		SC BUDGET AND CONTROL BOARD	525004		668.85		U
08/26/2011	INEI	I1205464		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
09/01/2011	INNC	I1208396		COMPORIUM	525004		-54.95		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		54.95		U
09/27/2011	INEI	I1207673		SC BUDGET AND CONTROL BOARD	525004		668.85		U
09/27/2011	INEI	I1207673		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
ENDING BALANCE: WAN Service Charges					525004	8,027.00	2,006.55	6,019.65	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,032.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525021			541.80	U
07/01/2011	PORD	P1201464		SPRINT PCS	525021			541.80	U
07/08/2011	INEI	I1205014		SPRINT PCS	525021		45.10		U
07/08/2011	INEI	I1205014		SPRINT PCS	525021			-45.10	U
08/08/2011	INEI	I1205918		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205918		SPRINT PCS	525021			-45.10	U
08/19/2011	POCL	*1200706		Close PO P1200005	525021			-541.80	U
09/08/2011	INEI	I1207823		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207823		SPRINT PCS	525021		45.10		U
ENDING BALANCE: Smart Phone Charges					525021	1,032.00	135.30	406.50	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	250.00			U
07/01/2011	INNI	EX18292		KITCHINGS, ROSE	525210		77.18		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	77.18	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	530.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	530.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	540000	261.00			U
09/15/2011	PORD	P1201750		SPRINT PCS	540000			106.99	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	261.00	.00	106.99	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	540010	1,198.00			U
ENDING BALANCE:				Minor Software	540010	1,198.00	.00	.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL EXPENDITURES						OPERATING 07	62,391.00	5,191.13	9,557.14

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	57,136.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		4,761.33		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		4,761.33		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		4,761.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,136.00	14,283.99	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	559.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		272.31		U
ENDING BALANCE: Building Insurance					524000	559.00	272.31	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	18,682.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		1,264.27		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		86.23		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		83.82		U
08/10/2011	INNI	I1203769		SCE&G	525385		1,481.67		U
09/12/2011	INNI	I1206537		SCE&G	525385		1,404.96		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		98.82		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	18,682.00	4,419.77	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	1,364.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		119.74		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		2.81		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		1.52		U
08/05/2011	INNI	I1203772		SCE&G	525389		128.36		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		2.63		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		4.91		U
09/07/2011	INNI	I1206499		SCE&G	525389		129.58		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		1.73		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		2.07		U
ENDING BALANCE: Util / Judicial Center					525389	1,364.00	393.35	.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary				GENERAL EXPENDITURES	OPERATING 07	77,741.00	19,369.42	.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
				Lex Bar Assoc Crthouse Tech	4503				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200592		BAR 12-017	529903	6.00			U
07/01/2011	BD02	J1200592		BAR 12-017	529903	1,659.00			U
				ENDING BALANCE: Contingency	529903	1,665.00	.00	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				GENERAL EXPENDITURES	OPERATING 07	1,665.00	.00	.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
				Judicial Center Fountain	4513				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200586		BAR 12-011	529903	114.00			U
ENDING BALANCE:				Contingency	529903	114.00	.00	.00	
BEGINNING BALANCE:				Judicial Center Fountain	5A7346	.00	.00	.00	
07/01/2011	BD02	J1200586		BAR 12-011	5A7346	42,150.00			U
ENDING BALANCE:				Judicial Center Fountain	5A7346	42,150.00	.00	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
				GENERAL EXPENDITURES	OPERATING 07	42,264.00	.00	.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	121,670.00	19,369.42	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,696,904.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		35,961.94		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-304.38		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-108.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		61,571.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-484.98		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	15,478.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-147.72		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		62,972.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		61,686.96		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-170.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		61,935.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		62,151.74		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-168.76		U
ENDING BALANCE: Salaries & Wages					510100	1,712,382.00	344,894.92	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,286.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		29.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		50.43		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		50.43		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		50.43		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		50.43		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		50.43		U
ENDING BALANCE: State Supplement					510101	1,286.00	281.82	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		152.19		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		304.38		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		108.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		54.18		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		147.72		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		73.86		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		170.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		85.43		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		84.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		168.76		U
ENDING BALANCE: Special Overtime					510199	3,500.00	1,350.12	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		456.54		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		1,704.00		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		438.70		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		293.64		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		289.91		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		386.05		U
ENDING BALANCE: Overtime					510200	3,500.00	3,568.84	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	94,416.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,933.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		-5.57		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,699.55		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	31,523.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		4,817.57		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,839.57		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		4,975.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,252.23		U
ENDING BALANCE: Part Time					510300	125,939.00	28,512.86	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	137,671.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,778.47		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		5,284.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-37.52		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		4,932.28		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		4,900.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		4,860.10		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		4,981.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	137,671.00	27,700.45	.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: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	90,602.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,566.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,795.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		-43.53		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,819.37		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,711.84		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,695.96		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,741.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	90,602.00	15,286.63	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	99,916.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		1,581.33		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		2,795.34		U
07/29/2011	BD02	J1200650		ABT 12-056	511114	6,556.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		2,773.66		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		2,784.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		2,792.26		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		2,882.09		U
ENDING BALANCE: PORS - Employer's Portion					511114	106,472.00	15,609.61	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	257,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		21,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		20,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	63,050.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	34,260.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		803.60		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1,459.99		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-11.04		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		1,448.84		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		1,473.59		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		1,454.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		1,494.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	34,260.00	8,124.57	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		217.31		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		388.43		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		372.24		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		372.24		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		372.24		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		378.99		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	2,101.45	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		750.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		1,403.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		-4.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		1,329.29		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		1,393.98		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		1,343.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		1,376.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	7,592.71	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	5,600.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	5,600.00	1,000.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	6,100.00			U
09/09/2011	CORD	F1200281		PALMETTO MICROFILM SYSTEMS	520100			4,700.00	U
ENDING BALANCE:				Contracted Maintenance	520100	6,100.00	.00	4,700.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	7,300.00			U
07/01/2011	PORD	F1200254		SC DEPT OF ARCHIVES & HISTO	520200			2,800.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200257		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2011	PORD	P1200272		VOICELINK SYSTEMS	520200			600.00	U
07/01/2011	INEI	I1201553		VOICELINK SYSTEMS	520200		39.69		U
07/01/2011	INEI	I1201553		VOICELINK SYSTEMS	520200			-39.69	U
07/01/2011	INEI	I1202114		SC STATE FAIR	520200		105.00		U
07/01/2011	INEI	I1202114		SC STATE FAIR	520200			-105.00	U
07/01/2011	PORD	P1201066		SC STATE FAIR	520200			105.00	U
07/08/2011	POLQ	P1201062		SC STATE FAIR	520200			-105.00	U
07/08/2011	PORD	P1201062		SC STATE FAIR	520200			105.00	U
07/08/2011	REQP	R1200035		Ronnie Youmans	520200			105.00	U
07/15/2011	INEI	I1203019		SC DEPT OF ARCHIVES & HISTO	520200		183.20		U
07/15/2011	INEI	I1203019		SC DEPT OF ARCHIVES & HISTO	520200			-183.20	U
07/26/2011	POCL	*1200308		Close PO P1201062	520200			-105.00	U
07/31/2011	INEI	I1203018		VOICELINK SYSTEMS	520200		41.58		U
07/31/2011	INEI	I1203018		VOICELINK SYSTEMS	520200			-41.58	U
07/31/2011	INEI	I1204392		SOUTH CAROLINA PRESS CLIPPI	520200			-112.32	U
07/31/2011	INEI	I1204392		SOUTH CAROLINA PRESS CLIPPI	520200		112.32		U
08/15/2011	INEI	I1205357		SC DEPT OF ARCHIVES & HISTO	520200			-129.95	U
08/15/2011	INEI	I1205357		SC DEPT OF ARCHIVES & HISTO	520200		129.95		U
08/30/2011	INEI	I1206231		SOUTH CAROLINA PRESS CLIPPI	520200		131.72		U
08/30/2011	INEI	I1206231		SOUTH CAROLINA PRESS CLIPPI	520200			-131.72	U
08/31/2011	INEI	I1206558		VOICELINK SYSTEMS	520200			-40.95	U
08/31/2011	INEI	I1206558		VOICELINK SYSTEMS	520200		40.95		U
09/15/2011	INEI	I1207664		SC DEPT OF ARCHIVES & HISTO	520200			-26.35	U
09/15/2011	INEI	I1207664		SC DEPT OF ARCHIVES & HISTO	520200		26.35		U
09/30/2011	INEI	I1208312		VOICELINK SYSTEMS	520200		44.52		U
09/30/2011	INEI	I1208312		VOICELINK SYSTEMS	520200			-44.52	U
09/30/2011	INEI	I1208705		SOUTH CAROLINA PRESS CLIPPI	520200			-113.90	U
09/30/2011	INEI	I1208705		SOUTH CAROLINA PRESS CLIPPI	520200		113.90		U
ENDING BALANCE: Contracted Services					520200	7,300.00	969.18	4,035.82	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	38,500.00			U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2011	PORD	P1200244		BOLTE, MARK E.	520300			20,000.00	U
07/01/2011	PORD	P1202060		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520300		144.00		U
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/13/2011	INEI	I1203085		BOLTE, MARK E.	520300		500.00		U
07/13/2011	INEI	I1203085		BOLTE, MARK E.	520300			-500.00	U
07/18/2011	INEI	I1203087		BOLTE, MARK E.	520300			-1,080.00	U
07/18/2011	INEI	I1203087		BOLTE, MARK E.	520300		1,080.00		U
07/22/2011	INEI	I1203088		BOLTE, MARK E.	520300		375.00		U
07/22/2011	INEI	I1203088		BOLTE, MARK E.	520300			-375.00	U
07/29/2011	INEI	I1203668		BOLTE, MARK E.	520300		375.00		U
07/29/2011	INEI	I1203668		BOLTE, MARK E.	520300			-375.00	U
08/10/2011	INEI	I1204645		BOLTE, MARK E.	520300		270.00		U
08/10/2011	INEI	I1204645		BOLTE, MARK E.	520300			-270.00	U
08/12/2011	INEI	I1204646		BOLTE, MARK E.	520300			-375.00	U
08/12/2011	INEI	I1204646		BOLTE, MARK E.	520300		375.00		U
08/12/2011	INEI	I1204784		BOLTE, MARK E.	520300			-720.00	U
08/12/2011	INEI	I1204784		BOLTE, MARK E.	520300		720.00		U
08/26/2011	INEI	I1206442		BOLTE, MARK E.	520300		625.00		U
08/26/2011	INEI	I1206442		BOLTE, MARK E.	520300			-625.00	U
08/27/2011	INEI	I1206443		BOLTE, MARK E.	520300		900.00		U
08/27/2011	INEI	I1206443		BOLTE, MARK E.	520300			-900.00	U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300			-243.00	U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300			-529.00	U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300		529.00		U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300		243.00		U
09/05/2011	INEI	I1206845		BOLTE, MARK E.	520300		250.00		U
09/05/2011	INEI	I1206845		BOLTE, MARK E.	520300			-250.00	U
09/24/2011	INEI	I1208560		BOLTE, MARK E.	520300		250.00		U
09/24/2011	INEI	I1208560		BOLTE, MARK E.	520300			-250.00	U
09/24/2011	INEI	I1208561		BOLTE, MARK E.	520300		270.00		U
09/24/2011	INEI	I1208561		BOLTE, MARK E.	520300			-270.00	U
ENDING BALANCE:				Professional Services	520300	38,500.00	6,906.00	19,094.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	3,888.00			U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U

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				GF / County Ordinary	1000				
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
ENDING BALANCE: Drug Testing Services					520302	3,888.00	216.00	2,784.00	
BEGINNING BALANCE: Accreditation Services					520307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520307	10,000.00			U
07/01/2011	PORD	P1200349		COMMISSION ON ACCREDITATION	520307			5,495.00	U
ENDING BALANCE: Accreditation Services					520307	10,000.00	.00	5,495.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	3,500.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2011	PORD	P1200266		THE STATE MEDIA COMPANY	520400			500.00	U
08/02/2011	PORD	P1201204		DICE CAREER SOLUTIONS	520400			495.00	U
08/02/2011	PORD	P1201938		DICE HOLDINGS INC	520400			495.00	U
08/03/2011	INEI	I1207130		DICE HOLDINGS INC	520400		495.00		U
08/03/2011	INEI	I1207130		DICE HOLDINGS INC	520400			-495.00	U
08/11/2011	INEI	I1204750		LEXINGTON COUNTY CHRONICLE	520400		110.44		U
08/11/2011	INEI	I1204750		LEXINGTON COUNTY CHRONICLE	520400			-110.44	U
09/15/2011	CNNI	A0357666	I1201934	THE STATE MEDIA COMPANY	520400		-146.52		U
09/15/2011	INNI	I1205914		THE STATE MEDIA COMPANY	520400		146.52		U
09/28/2011	POCL	*1200749		Close PO P1201204	520400			-495.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	605.44	889.56	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	12,000.00			U
07/01/2011	PORD	P1200245		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2011	PORD	P1200249		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
07/01/2011	PORD	P1200335		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/27/2011	CORD	P1200245		MALONE THOMPSON & SUMMERS L	520500			-4,000.00	U
07/31/2011	INEI	I1205368		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
07/31/2011	INEI	I1205368		MALONE THOMPSON & SUMMERS L	520500		262.50		U
08/31/2011	INEI	I1206200		MALONE THOMPSON & SUMMERS L	520500		150.00		U
08/31/2011	INEI	I1206200		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
08/31/2011	INEI	I1206201		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
08/31/2011	INEI	I1206201		MALONE THOMPSON & SUMMERS L	520500		300.00		U
ENDING BALANCE: Legal Services					520500	12,000.00	712.50	9,787.50	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	3,000.00			U
07/25/2011	REQP	R1200104		Ronnie Youmans	520702			1,000.00	U
07/28/2011	POLQ	P1201137		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
07/28/2011	PORD	P1201137		BUSINESS ORIENTED SOFTWARE	520702			1,000.00	U
08/02/2011	INEI	I1204242		BUSINESS ORIENTED SOFTWARE	520702		1,000.00		U
08/02/2011	INEI	I1204242		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
				ENDING BALANCE: Technical Currency & Support	520702	3,000.00	1,000.00	.00	
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	10,000.00			U
				ENDING BALANCE: Computer Hardware Maintenance	520703	10,000.00	.00	.00	
				BEGINNING BALANCE: Outside Printing	520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	5,500.00			U
				ENDING BALANCE: Outside Printing	520800	5,500.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	30,900.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			12,000.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,500.00	U
07/07/2011	INEI	I1201827		FORMS & SUPPLY INC	521000		3.08		U
07/07/2011	INEI	I1201827		FORMS & SUPPLY INC	521000			-3.08	U
07/13/2011	INEI	I1203341		FORMS & SUPPLY INC	521000			-124.73	U
07/13/2011	INEI	I1203341		FORMS & SUPPLY INC	521000		124.73		U
07/25/2011	ISSU	U1200419		FLEET/ SUPPLY	521000		111.71		U
07/26/2011	INEI	I1203498		STAPLES TECHNOLOGY SOLUTION	521000			-45.63	U
07/26/2011	INEI	I1203498		STAPLES TECHNOLOGY SOLUTION	521000		45.63		U
07/27/2011	INEI	I1203499		STAPLES TECHNOLOGY SOLUTION	521000		139.64		U
07/27/2011	INEI	I1203499		STAPLES TECHNOLOGY SOLUTION	521000			-139.64	U
07/27/2011	INEI	I1204011		FORMS & SUPPLY INC	521000		41.58		U
07/27/2011	INEI	I1204011		FORMS & SUPPLY INC	521000			-41.58	U
07/29/2011	INEI	I1203501		STAPLES TECHNOLOGY SOLUTION	521000		22.81		U
07/29/2011	INEI	I1203501		STAPLES TECHNOLOGY SOLUTION	521000			-22.81	U
08/03/2011	INEI	I1204280		FORMS & SUPPLY INC	521000			-54.83	U

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				GF / County Ordinary	1000				
08/03/2011	INEI	I1204280		FORMS & SUPPLY INC	521000		54.83		U
08/10/2011	REQP	R1200160		Ronnie Youmans	521000			492.41	U
08/12/2011	POLQ	P1201381		FORMS & SUPPLY INC	521000			-492.41	U
08/12/2011	PORD	P1201381		FORMS & SUPPLY INC	521000			492.41	U
08/15/2011	INEI	I1205290		FORMS & SUPPLY INC	521000			-45.80	U
08/15/2011	INEI	I1205290		FORMS & SUPPLY INC	521000		45.80		U
08/16/2011	ICEI	I1205185		FORMS & SUPPLY INC	521000			492.41	U
08/16/2011	ICEI	I1205185		FORMS & SUPPLY INC	521000		-393.93		U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000		393.93		U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000			-393.93	U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000		393.93		U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000			-492.41	U
08/16/2011	INEI	I1205186		FORMS & SUPPLY INC	521000		98.48		U
08/16/2011	INEI	I1205186		FORMS & SUPPLY INC	521000			-98.48	U
08/18/2011	PORD	P1201447		BUSINESS CARDS TOMORROW	521000			3.21	U
08/18/2011	PORD	P1201447		BUSINESS CARDS TOMORROW	521000			16.05	U
08/18/2011	PORD	P1201447		BUSINESS CARDS TOMORROW	521000			20.33	U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000			-968.50	U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000		968.50		U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000		20.33		U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000		16.05		U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000		3.21		U
08/31/2011	INEI	I1206368		FORMS & SUPPLY INC	521000			-11.96	U
08/31/2011	INEI	I1206368		FORMS & SUPPLY INC	521000		11.96		U
09/01/2011	INEI	I1206678		SMITH RUBBER STAMPS & SEALS	521000			-22.83	U
09/01/2011	INEI	I1206678		SMITH RUBBER STAMPS & SEALS	521000		22.83		U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000			-1,051.45	U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000		1,051.45		U
09/21/2011	ISSU	U1201461		LCSD- PAAVAL & BROTHERS	521000		6.90		U
09/21/2011	ISSU	U1201471		LCSD- RECORD	521000		38.20		U
09/21/2011	ISSU	U1201472		LCSD- ALLARD	521000		4.88		U
09/21/2011	ISSU	U1201474		LCSD- SHERIFF	521000		16.05		U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000		128.14		U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000			-128.14	U
09/28/2011	INEI	I1208679		STAPLES TECHNOLOGY SOLUTION	521000			-22.82	U
09/28/2011	INEI	I1208679		STAPLES TECHNOLOGY SOLUTION	521000		22.82		U
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000			-60.89	U

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				GF / County Ordinary	1000				
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000		60.89		U
ENDING BALANCE: Office Supplies					521000	30,900.00	3,454.43	11,005.31	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	16,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		1,076.68		U
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	521100		-39.50		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1,643.90		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	521100		-40.25		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1,191.90		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	521100		-49.50		U
ENDING BALANCE: Duplicating					521100	16,000.00	3,783.23	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	20,600.00			U
07/01/2011	PORD	P1200269		THE TROPHY & AWARDS CENTER	521200			900.00	U
07/01/2011	PORD	P1200281		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2011	PORD	P1200323		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/01/2011	PORD	P1200327		DISPLAYS UNLIMITED, LLC	521200			300.00	U
07/01/2011	PORD	P1200985		KITTYS HALLMARK	521200			1,394.93	U
07/05/2011	INNI	CR12034		SANDERS, JAN	521200		146.34		U
07/26/2011	INNI	CR12066		SANDERS, JAN	521200		73.17		U
07/27/2011	INNI	I1205195		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
07/27/2011	INNI	I1205196		PETTY CASH/SHERIFF'S DEPT	521200		39.97		U
07/28/2011	INEI	I1204336		THE TROPHY & AWARDS CENTER	521200		117.70		U
07/28/2011	INEI	I1204336		THE TROPHY & AWARDS CENTER	521200			-117.70	U
08/01/2011	POLQ	P1201299		KITTYS HALLMARK	521200			-3,000.00	U
08/01/2011	PORD	P1201299		KITTYS HALLMARK	521200			3,000.00	U
08/01/2011	REQP	R1200131		Ronnie Youmans	521200			3,000.00	U
08/05/2011	INEI	I1204338		THE TROPHY & AWARDS CENTER	521200			-29.43	U
08/05/2011	INEI	I1204338		THE TROPHY & AWARDS CENTER	521200		29.43		U
08/16/2011	INEI	I1205421		KITTYS HALLMARK	521200		1,394.92		U
08/16/2011	INEI	I1205421		KITTYS HALLMARK	521200			-1,394.93	U
08/23/2011	INNI	I1207754		PETTY CASH/SHERIFF'S DEPT	521200		49.61		U
08/23/2011	INNI	I1207765		PETTY CASH/SHERIFF'S DEPT	521200		40.84		U
08/23/2011	INNI	I1207768		PETTY CASH/SHERIFF'S DEPT	521200		8.96		U
08/30/2011	INEI	I1207096		THE TROPHY & AWARDS CENTER	521200			-29.43	U
08/30/2011	INEI	I1207096		THE TROPHY & AWARDS CENTER	521200		29.43		U

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				GF / County Ordinary	1000				
09/27/2011	CORD	P1200327		DISPLAYS UNLIMITED, LLC	521200			300.00	U
ENDING BALANCE:				Operating Supplies	521200	20,600.00	1,955.37	9,223.44	
BEGINNING BALANCE:				Training Supplies	521206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	69,580.00			U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	521206			1,500.00	U
07/01/2011	PORD	P1200276		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2011	PORD	P1200360		ARRINGTONS BY STREICHER'S	521206			31,062.10	U
07/01/2011	PORD	P1200361		CRAIG'S FIREARM SUPPLY, INC	521206			990.61	U
07/01/2011	PORD	P1200834		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521206			6,000.00	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			74.90	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			572.45	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			2,728.50	U
08/04/2011	POLQ	P1201256		UTM	521206			-2,728.50	U
08/04/2011	POLQ	P1201256		UTM	521206			-74.90	U
08/04/2011	POLQ	P1201256		UTM	521206			-572.45	U
08/04/2011	PORD	P1201256		UTM	521206			74.90	U
08/04/2011	PORD	P1201256		UTM	521206			2,728.50	U
08/04/2011	PORD	P1201256		UTM	521206			572.45	U
08/15/2011	INEI	I1206171		UTM	521206			-74.90	U
08/15/2011	INEI	I1206171		UTM	521206			-2,728.50	U
08/15/2011	INEI	I1206171		UTM	521206		2,728.50		U
08/15/2011	INEI	I1206171		UTM	521206			-572.45	U
08/15/2011	INEI	I1206171		UTM	521206		572.45		U
08/15/2011	INEI	I1206171		UTM	521206		74.90		U
09/01/2011	REQP	R1200228		Ronnie Youmans	521206			3,950.44	U
09/01/2011	REQP	R1200229		Ronnie Youmans	521206			4,843.42	U
09/01/2011	REQP	R1200229		Ronnie Youmans	521206			1,189.11	U
09/02/2011	POLQ	P1201644		CRAIG'S FIREARM SUPPLY, INC	521206			-3,950.44	U
09/02/2011	PORD	P1201644		CRAIG'S FIREARM SUPPLY, INC	521206			3,950.44	U
09/02/2011	POLQ	P1201645		LAWMENS SAFETY SUPPLY INC	521206			-4,843.42	U
09/02/2011	POLQ	P1201645		LAWMENS SAFETY SUPPLY INC	521206			-1,189.11	U
09/02/2011	PORD	P1201645		LAWMENS SAFETY SUPPLY INC	521206			1,189.11	U
09/02/2011	PORD	P1201645		LAWMENS SAFETY SUPPLY INC	521206			4,843.42	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			802.50	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			53.50	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			104.33	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			107.00	U

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				GF / County Ordinary	1000				
09/20/2011	INEI	I1208149		LAW ENFORCEMENT TARGETS INC	521206		490.74		U
09/20/2011	INEI	I1208149		LAW ENFORCEMENT TARGETS INC	521206			-490.74	U
09/22/2011	INEI	I1207980		CRAIG'S FIREARM SUPPLY, INC	521206		3,950.44		U
09/22/2011	INEI	I1207980		CRAIG'S FIREARM SUPPLY, INC	521206			-3,950.44	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-53.50	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-802.50	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-107.00	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-104.33	U
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			53.50	U
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			802.50	U
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			104.33	U
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			107.00	U
09/27/2011	REQP	R1200319		Ronnie Youmans	521206			1,153.24	U
ENDING BALANCE: Training Supplies					521206	69,580.00	7,817.03	50,315.07	
BEGINNING BALANCE: OSHA Supplies					521207	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521207	7,300.00			U
07/01/2011	PORD	P1200348		CARDINAL HEALTH	521207			5,000.00	U
07/19/2011	INEI	I1203658		CARDINAL HEALTH	521207		166.70		U
07/19/2011	INEI	I1203658		CARDINAL HEALTH	521207			-166.70	U
07/26/2011	INEI	I1203661		CARDINAL HEALTH	521207		19.25		U
07/26/2011	INEI	I1203661		CARDINAL HEALTH	521207			-19.25	U
08/03/2011	INEI	I1204994		CARDINAL HEALTH	521207		57.76		U
08/03/2011	INEI	I1204994		CARDINAL HEALTH	521207			-57.76	U
08/12/2011	INEI	I1204996		CARDINAL HEALTH	521207		3.21		U
08/12/2011	INEI	I1204996		CARDINAL HEALTH	521207			-3.21	U
ENDING BALANCE: OSHA Supplies					521207	7,300.00	246.92	4,753.08	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	8,000.00			U
07/01/2011	PORD	P1200281		PALMETTO MICROFILM SYSTEMS	522200			2,500.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			500.00	U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	522200		97.50		U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
07/13/2011	INEI	I1204499		MANAGEDPRINT INC	522200		90.00		U
07/13/2011	INEI	I1204499		MANAGEDPRINT INC	522200			-90.00	U
08/11/2011	INEI	I1204817		MANAGEDPRINT INC	522200		250.50		U
08/11/2011	INEI	I1204817		MANAGEDPRINT INC	522200			-250.50	U
09/09/2011	CORD	P1200281		PALMETTO MICROFILM SYSTEMS	522200			-2,500.00	U
09/16/2011	INEI	I1208065		CABLE & CONNECTIONS INC	522200			-42.80	U
09/16/2011	INEI	I1208065		CABLE & CONNECTIONS INC	522200		42.80		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,000.00	480.80	1,719.20	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	8,000.00			U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			800.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			500.00	U
07/19/2011	ISSU	U1200319		FLEET/ LCSD CTY # 33733	522300		8.25		U
07/21/2011	ISSU	U1200378		FLEET \ SHERIFF'S # 30597	522300		110.92		U
07/27/2011	ISSU	U1200467		FLEET\SHERIFF ADMIN CNTY# 2	522300		54.64		U
07/27/2011	ISSU	U1200475		FLEET\SHERIFF ADMIN - # 276	522300		9.72		U
08/02/2011	CORD	P1200015		BINSWANGER GLASS	522300			500.00	U
08/02/2011	PORD	P1201211		JASPER ENGINES & TRANSMISSI	522300			1,284.00	U
08/02/2011	PORD	P1201211		JASPER ENGINES & TRANSMISSI	522300			246.12	U
08/02/2011	PORD	P1201211		JASPER ENGINES & TRANSMISSI	522300			3,268.85	U
08/05/2011	INEI	I1205001		HERNDON CHEVROLET INC	522300		28.97		U
08/05/2011	INEI	I1205001		HERNDON CHEVROLET INC	522300			-28.97	U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300			-2,499.00	U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300		1,200.00		U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300		246.12		U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300			-246.12	U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300		3,284.90		U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300			-3,268.85	U
08/11/2011	INEC	I1207042		JASPER ENGINES & TRANSMISSI	522300		-1,215.00		U
08/11/2011	INEC	I1207042		JASPER ENGINES & TRANSMISSI	522300			1,215.00	U
08/26/2011	ISSU	U1200992		FLEET/ LCSD CTY # 30598	522300		2.19		U
08/26/2011	INNI	CT33452		GENUINE PARTS COMPANY INC	522300		4.99		U
09/07/2011	INEI	I1206923		JIM HUDSON FORD INC	522300			-61.86	U
09/07/2011	INEI	I1206923		JIM HUDSON FORD INC	522300		61.86		U
09/12/2011	ISSU	U1201267		FLEET/ LCSD CTY # 32850	522300		9.86		U

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				GF / County Ordinary	1000				
09/20/2011	INNI	CT33459		CARQUEST AUTO PARTS OF LEXI	522300		30.16		U
09/21/2011	INEI	I1208075		HERNDON CHEVROLET INC	522300			-19.19	U
09/21/2011	INEI	I1208075		HERNDON CHEVROLET INC	522300		19.19		U
09/26/2011	INEC	I1208076		HERNDON CHEVROLET INC	522300		-19.19		U
09/26/2011	INEC	I1208076		HERNDON CHEVROLET INC	522300			19.19	U
09/26/2011	INEI	I1208543		HERNDON CHEVROLET INC	522300		19.34		U
09/26/2011	INEI	I1208543		HERNDON CHEVROLET INC	522300			-19.34	U
09/27/2011	INEI	I1208545		HERNDON CHEVROLET INC	522300			-205.88	U
09/27/2011	INEI	I1208545		HERNDON CHEVROLET INC	522300		205.88		U
09/27/2011	INEI	I1208546		HERNDON CHEVROLET INC	522300		95.00		U
09/27/2011	INEI	I1208546		HERNDON CHEVROLET INC	522300			-95.00	U
09/27/2011	INNI	CT32937		GENUINE PARTS COMPANY INC	522300		107.82		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,000.00	4,265.62	1,388.95	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522601	3,000.00			U
07/01/2011	PORD	P1200246		LOWES	522601			1,500.00	U
08/02/2011	INNI	I1205198		PETTY CASH/SHERIFF'S DEPT	522601		9.77		U
09/12/2011	INEI	I1208994		LOWES	522601		48.32		U
09/12/2011	INEI	I1208994		LOWES	522601			-48.32	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	58.09	1,451.68	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	346.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		168.87		U
ENDING BALANCE: Building Insurance					524000	346.00	168.87	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	5,460.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	5,460.00	2,650.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	9,482.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-4,614.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		4,614.00		U

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				GF / County Ordinary	1000				
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	9,482.00	4,614.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	286.00			U
ENDING BALANCE:		Surety Bonds			524202	286.00	.00	.00	
BEGINNING BALANCE:		Polygraph Examiner Bonds			524204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524204	600.00			U
ENDING BALANCE:		Polygraph Examiner Bonds			524204	600.00	.00	.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	604.00			U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524900		292.32		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	604.00	292.32	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	17,914.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,362.05		U
07/21/2011	INNI	I1201931		WINDSTREAM CORPORATION	525000		45.66		U
07/21/2011	INNI	I1201932		WINDSTREAM CORPORATION	525000		21.84		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,214.04		U
08/19/2011	INNI	I1204990		WINDSTREAM CORPORATION	525000		45.60		U
08/19/2011	INNI	I1204992		WINDSTREAM CORPORATION	525000		21.78		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,214.04		U
09/21/2011	INNI	I1207036		WINDSTREAM CORPORATION	525000		48.99		U
09/21/2011	INNI	I1207038		WINDSTREAM CORPORATION	525000		25.17		U
ENDING BALANCE:		Telephone			525000	17,914.00	3,999.17	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	5,029.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			612.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			2,112.00	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-17.38	U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		50.78		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-184.22	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		184.22		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-50.78	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		17.38		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-50.78	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		50.78		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-188.94	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		188.94		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		17.38		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		172.24		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-172.24	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-50.78	U
ENDING BALANCE: Pagers and Cell Phones					525020	5,029.00	749.88	2,184.84	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	10,289.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			5,832.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525021		454.60		U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-454.60	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021		454.60		U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-454.60	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-463.41	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021		463.41		U
ENDING BALANCE: Smart Phone Charges					525021	10,289.00	1,372.61	4,459.39	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	9,529.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			6,888.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-584.64	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		584.64		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		597.94		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-597.94	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-597.38	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				
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		597.38		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	1,779.96	5,108.04	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	909.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			842.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	909.00	.00	842.24	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	4,212.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		270.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		270.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		273.60		U
ENDING BALANCE: E-mail Service Charges					525041	4,212.00	813.60	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	27,760.00			U
07/01/2011	PORD	P1200658		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/01/2011	PORD	P1200658		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/13/2011	INNI	CT33136		UPS	525100		16.38		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,125.50		U
08/02/2011	INNI	CT33142		UPS	525100		60.99		U
08/10/2011	INNI	CT33143		UPS	525100		11.70		U
08/19/2011	INNI	CT33146		UPS	525100		7.78		U
08/24/2011	INNI	CT33147		UPS	525100		21.85		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,682.76		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525100		-10.99		U
09/12/2011	INNI	CT33150		UPS	525100		23.25		U
09/16/2011	INNI	CT33651		UPS	525100		45.96		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,182.46		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525100		-3.72		U
ENDING BALANCE: Postage					525100	27,760.00	4,163.92	440.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	1,200.00			U
07/01/2011	PORD	P1200331		FEDEX	525110			250.00	U
07/18/2011	INEI	I1204826		FEDEX	525110			-99.44	U
07/18/2011	INEI	I1204826		FEDEX	525110		99.44		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	99.44	150.56	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525201	8,300.00			U
07/07/2011	INNI	TR18116A		METTS, JAMES R.	525201		1,002.87		U
08/11/2011	INNI	TR18231		AMERICAN BOARD FOR CERTIFIC	525201		599.00		U
08/11/2011	INNI	TR18231A		FOREST LAKE TRAVEL INC	525201		342.00		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525201		-243.90		U
09/01/2011	CNNI	A0253081	TR13290	SOUTH CAROLINA CHAPTER FBI	525201		-65.00		U
09/01/2011	INNI	TR13290C		SOUTH CAROLINA CHAPTER FBI	525201		65.00		U
09/08/2011	INNI	TR18699		SOUTH CAROLINA CRIMINAL JUS	525201		90.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	8,300.00	1,789.97	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	24,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			4,350.00	U
07/07/2011	INNI	TR18194		DRIGGERS, ALAN E.	525210		624.76		U
07/12/2011	INNI	TR18207		PAAVEL, DIANE	525210		624.76		U
07/12/2011	INNI	TR18209		POOLE, JOSEPH	525210		624.76		U
07/21/2011	CNNI	A0357048	TR18209	POOLE, JOSEPH	525210		-624.76		U
08/04/2011	INNI	CR12099		KIRCHNER, KEITH	525210		160.69		U
08/18/2011	INNI	TR18218		CAREERTRACK INC	525210		199.00		U
08/25/2011	INNI	TR18222		SC DEPT OF PROBATION, PAROL	525210		90.00		U
08/25/2011	INNI	TR18223		SC DEPT OF PROBATION, PAROL	525210		90.00		U
08/31/2011	CNNI	A0358987	TR18222	SC DEPT OF PROBATION, PAROL	525210		-90.00		U
08/31/2011	CNNI	A0358987	TR18223	SC DEPT OF PROBATION, PAROL	525210		-90.00		U
08/31/2011	INNI	TR18222A		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
08/31/2011	INNI	TR18223A		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525210		-39.52		U
09/08/2011	INNI	TR18698		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
09/08/2011	INNI	CR12247		PAAVEL, ALLAN	525210		188.13		U
09/22/2011	INNI	TR18082A		PRITCHARD, DAVID	525210		356.50		U
09/30/2011	INNI	TR18745		SOUTH CAROLINA BAR	525210		295.00		U

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				GF / County Ordinary	1000				
09/30/2011	INNI	TR18729		TATE, JOHN	525210		40.00		U
09/30/2011	INNI	EX18082		PRITCHARD, DAVID	525210		28.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,000.00	2,747.32	4,350.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	12,580.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2011	PORD	P1200255		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2011	PORD	P1200275		WEST GROUP	525230			500.00	U
07/01/2011	PORD	P1200275		WEST GROUP	525230			4,622.40	U
07/01/2011	PORD	P1200317		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2011	PORD	P1200318		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2011	PORD	P1200349		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2011	INEI	I1200889		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2011	INEI	I1200889		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2011	INEI	I1201062		AMERICAN BAR ASSOCIATION	525230			-310.00	U
07/01/2011	INEI	I1201062		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		510.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-510.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			510.00	U
07/07/2011	INEI	I1201950		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/07/2011	INEI	I1201950		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/25/2011	PORD	P1201338		SC SECRETARY OF STATE	525230			50.00	U
07/26/2011	INEI	I1203353		SC SECRETARY OF STATE	525230			-25.00	U
07/26/2011	INEI	I1203353		SC SECRETARY OF STATE	525230		25.00		U
07/26/2011	INEI	I1203354		SC SECRETARY OF STATE	525230		25.00		U
07/26/2011	INEI	I1203354		SC SECRETARY OF STATE	525230			-25.00	U
07/26/2011	PORD	P1201522		THE STATE MEDIA COMPANY	525230			107.37	U
07/31/2011	INEI	I1205361		WEST GROUP	525230			-385.20	U
07/31/2011	INEI	I1205361		WEST GROUP	525230		385.20		U
08/01/2011	INEI	I1204614		THE STATE MEDIA COMPANY	525230			-107.37	U
08/01/2011	INEI	I1204614		THE STATE MEDIA COMPANY	525230		107.37		U
08/01/2011	INEI	I1205144		AMERICAN BAR ASSOCIATION	525230		310.00		U
08/01/2011	INEI	I1205144		AMERICAN BAR ASSOCIATION	525230			-310.00	U
08/01/2011	POLQ	P1201337		SC SECRETARY OF STATE	525230			-50.00	U
08/01/2011	PORD	P1201337		SC SECRETARY OF STATE	525230			50.00	U
08/01/2011	PORD	P1201519		AMERICAN BAR ASSOCIATION	525230			310.00	U
08/01/2011	REQP	R1200135		Ronnie Youmans	525230			50.00	U
08/02/2011	INEI	I1205262		NATIONAL SHERIFFS ASSOCIATI	525230		45.00		U

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				GF / County Ordinary	1000				
08/02/2011	INEI	I1205262		NATIONAL SHERIFFS ASSOCIATI	525230			-45.00	U
08/02/2011	INNI	I1205197		PETTY CASH/SHERIFF'S DEPT	525230		49.75		U
08/02/2011	PORD	P1201652		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
08/10/2011	POCL	*1200579		Close PO P1201337	525230			-50.00	U
08/11/2011	INNI	TR18231B		AMERICAN BOARD FOR CERTIFIC	525230		165.00		U
08/15/2011	INEI	I1204797		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
08/15/2011	INEI	I1204797		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
08/15/2011	POLQ	P1201510		AMERICAN BAR ASSOCIATION	525230			-310.00	U
08/15/2011	PORD	P1201510		AMERICAN BAR ASSOCIATION	525230			310.00	U
08/15/2011	PORD	P1201524		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
08/15/2011	REQP	R1200175		Ronnie Youmans	525230			310.00	U
08/15/2011	REQP	R1200176		Ronnie Youmans	525230			107.37	U
08/18/2011	REQP	R1200182		Ronnie Youmans	525230			10.70	U
08/18/2011	REQP	R1200182		Ronnie Youmans	525230			96.30	U
08/19/2011	REQP	R1200186		Ronnie Youmans	525230			35.00	U
08/26/2011	POCL	*1200715		Close PO P1201510	525230			-310.00	U
08/26/2011	POCL	*1200716		Close PO P1201511	525230			-107.37	U
08/26/2011	POCL	*1200718		Close PO P1201515	525230			-35.00	U
08/26/2011	POLQ	P1201511		THE STATE MEDIA COMPANY	525230			-107.37	U
08/26/2011	PORD	P1201511		THE STATE MEDIA COMPANY	525230			107.37	U
08/26/2011	POLQ	P1201512		SC BAR ASSOCIATION INC CLE	525230			-96.30	U
08/26/2011	POLQ	P1201512		SC BAR ASSOCIATION INC CLE	525230			-10.70	U
08/26/2011	PORD	P1201512		SC BAR ASSOCIATION INC CLE	525230			96.30	U
08/26/2011	PORD	P1201512		SC BAR ASSOCIATION INC CLE	525230			10.70	U
08/26/2011	POLQ	P1201515		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
08/26/2011	PORD	P1201515		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
08/29/2011	REQP	R1200214		Ronnie Youmans	525230			45.00	U
08/31/2011	INEI	I1206508		WEST GROUP	525230		385.20		U
08/31/2011	INEI	I1206508		WEST GROUP	525230			-385.20	U
09/02/2011	POCL	*1200731		Close PO P1201643	525230			-45.00	U
09/02/2011	POLQ	P1201643		NATIONAL SHERIFFS ASSOCIATI	525230			-45.00	U
09/02/2011	PORD	P1201643		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230			-10.70	U
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230		96.30		U
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230			-96.30	U
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230		10.70		U
09/16/2011	INNI	I1207781		PETTY CASH/SHERIFF'S DEPT	525230		10.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,580.00	2,576.52	4,582.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,600.00			U
07/28/2011	INNI	I1202333		MURRAH, ERIK	525240		13.26		U
07/29/2011	INNI	I1202864		COOK, SHARON	525240		23.46		U
08/26/2011	INNI	I1204875		WEST, CHRISTINA	525240		71.60		U
08/27/2011	INNI	I1205483		MURRAH, ERIK	525240		148.19		U
08/30/2011	INNI	I1205179		COOK, SHARON	525240		28.31		U
09/22/2011	INNI	I1206955		HEAITLEY, NANDALYN	525240		19.43		U
09/30/2011	INNI	I1207694		YOUMANS, RONNIE	525240		14.99		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,600.00	319.24	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	13,482.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		321.25		U
07/28/2011	ICNI	I1202989		SCE&G	525331		-253.57		U
07/28/2011	INNI	I1202986		SCE&G	525331		2.05		U
07/28/2011	INNI	I1202989		SCE&G	525331		253.57		U
07/28/2011	INNI	I1202989		SCE&G	525331		253.57		U
07/28/2011	INNI	I1203033		SCE&G	525331		663.71		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		286.33		U
08/29/2011	INNI	I1205927		SCE&G	525331		2.21		U
08/29/2011	INNI	I1205932		SCE&G	525331		259.07		U
08/29/2011	INNI	I1205971		SCE&G	525331		692.92		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		321.76		U
09/29/2011	INNI	I1208293		SCE&G	525331		2.76		U
09/29/2011	INNI	I1208297		SCE&G	525331		247.33		U
09/29/2011	INNI	I1208325		SCE&G	525331		645.20		U
ENDING BALANCE: Util / Law Enforcement Center					525331	13,482.00	3,698.16	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,550.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		24.96		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,455.76		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		98.58		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,728.46		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		22.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,425.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,550.00	7,755.64	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,500.00			U
07/01/2011	PORD	P1200256		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
08/18/2011	POCL	*1200697		Close PO P1200280	525600			-2,000.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	3,500.00	.00	1,500.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,800.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	5,800.00	.00	.00	
				BEGINNING BALANCE: Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,400.00			U
08/19/2011	INNI	CR12203		JOHNSON, ANDRE	540010		348.00		U
09/02/2011	REQP	R1200240		Ronnie Youmans	540010			832.19	U
09/30/2011	POLQ	P1201968		INSIGHT DIRECT USA INC	540010			-832.19	U
09/30/2011	PORD	P1201968		INSIGHT DIRECT USA INC	540010			832.19	U
				ENDING BALANCE: Minor Software	540010	4,400.00	348.00	832.19	
				BEGINNING BALANCE: Network Rewiring w/CAT 6	5AB185	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB185	110,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB185			1,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB185			93,990.69	U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185			-1,300.00	U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185		1,300.00		U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185		93,990.69		U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185			-93,990.69	U
				ENDING BALANCE: Network Rewiring w/CAT 6	5AB185	110,000.00	95,290.69	.00	
				BEGINNING BALANCE: (1) Server Rack w/Accessories	5AB186	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB186	3,500.00			U
				ENDING BALANCE: (1) Server Rack w/Accessories	5AB186	3,500.00	.00	.00	
				BEGINNING BALANCE: (2) Portable NAS/Portable Drive	5AC202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC202	1,320.00			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				
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC202			549.17	U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC202			714.80	U
		ENDING BALANCE:	(2)	Portable NAS/Portable Drive	5AC202	1,320.00	.00	1,263.97	
		BEGINNING BALANCE:	(4)	Personal Computers (F2) - Repl	5AC203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC203	5,280.00			U
		ENDING BALANCE:	(4)	Personal Computers (F2) - Repl	5AC203	5,280.00	.00	.00	
		BEGINNING BALANCE:	(10)	Flat Panel Monitors - Repl	5AC204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC204	2,500.00			U
		ENDING BALANCE:	(10)	Flat Panel Monitors - Repl	5AC204	2,500.00	.00	.00	
		BEGINNING BALANCE:	(6)	Laptop Computers (F4) - Repl	5AC205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC205	13,200.00			U
		ENDING BALANCE:	(6)	Laptop Computers (F4) - Repl	5AC205	13,200.00	.00	.00	
		BEGINNING BALANCE:	(2)	Laptop Computers (F4) - Repl	5AC206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC206	4,400.00			U
		ENDING BALANCE:	(2)	Laptop Computers (F4) - Repl	5AC206	4,400.00	.00	.00	
		BEGINNING BALANCE:	(1)	Flat Panel Monitor/Docking Stn	5AC207	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC207	750.00			U
		ENDING BALANCE:	(1)	Flat Panel Monitor/Docking Stn	5AC207	750.00	.00	.00	
		BEGINNING BALANCE:	(1)	Digital Camera w/Accessories	5AC208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC208	250.00			U
		ENDING BALANCE:	(1)	Digital Camera w/Accessories	5AC208	250.00	.00	.00	
		BEGINNING BALANCE:	(1)	Unmarked 4WD Utility Vehicle	5AC418	.00	.00	.00	
08/31/2011	BD02	J1200654		ABT 12-060	5AC418	42,076.00			U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			2,340.00	U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			6,450.00	U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			4,220.00	U

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				GF / County Ordinary	1000				
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			22,247.29	U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			4,585.71	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			428.00	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			342.40	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			40.23	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			32.10	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			187.25	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			90.95	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			14.98	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			62.27	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			13.91	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			53.50	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			126.26	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			38.52	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			706.20	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			96.30	U
ENDING BALANCE:		(1) Unmarked 4WD Utility Vehicle			5AC418	42,076.00	.00	42,075.87	
BEGINNING BALANCE:		(1) Used Desk			5AC445	.00	.00	.00	
ENDING BALANCE:		(1) Used Desk			5AC445	.00	.00	.00	
BEGINNING BALANCE:		(1) Polygraph Instrument - Repl			5AC446	.00	.00	.00	
ENDING BALANCE:		(1) Polygraph Instrument - Repl			5AC446	.00	.00	.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	2,478,612.00	519,073.98	.00	
				GENERAL EXPENDITURES	OPERATING 07	641,324.00	167,699.92	194,431.71	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	9,436,465.00			U
07/01/2011	BD02	J1200315		BAR 12-037	510100	8,467.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		225,014.29		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-15,319.80		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-13,265.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		358,133.58		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-215.80		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	127,277.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-12,657.06		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		367,180.05		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-12,087.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		360,379.30		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-13,938.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		370,428.18		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		-601.82		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		369,901.66		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-14,532.02		U
				ENDING BALANCE: Salaries & Wages	510100	9,572,209.00	1,968,418.38	.00	
				BEGINNING BALANCE: Special Overtime	510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	228,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		7,659.90		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		15,319.80		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		13,265.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		6,632.92		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		12,657.06		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		6,328.53		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		12,087.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		6,043.94		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	510199		-180.00		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		13,938.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		6,969.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		7,266.01		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		14,532.02		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	510199		-90.00		U
				ENDING BALANCE: Special Overtime	510199	228,000.00	122,431.59	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		770.27		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		61.73		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		587.01		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		423.33		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		70.23		U
ENDING BALANCE: Overtime					510200	3,000.00	1,912.57	.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510210	16,380.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510210		435.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510210		609.28		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510210		609.28		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510210		609.28		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510210		609.28		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	3,481.60	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	149,262.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,774.68		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,599.44		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	2,378.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		3,302.84		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		3,344.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,335.13		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,305.47		U
ENDING BALANCE: Part Time					510300	151,640.00	18,661.80	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	751,943.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511112	647.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		16,467.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		28,285.51		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-16.49		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		26,495.86		U

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				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		25,993.59		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		26,752.15		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		-40.93		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		27,509.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	752,590.00	151,446.97	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	39,703.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		819.54		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,482.28		U
07/29/2011	BD02	J1200650		ABT 12-056	511113	931.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,352.35		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,137.01		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,292.66		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,283.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,634.00	7,367.34	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	1,107,212.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511114	996.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		24,150.87		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		-25.39		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		37,587.61		U
07/29/2011	BD02	J1200650		ABT 12-056	511114	1,466.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		38,367.52		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		38,044.68		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		-70.79		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		39,062.88		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		40,033.83		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,109,674.00	217,151.21	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,633,125.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		136,093.75		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		136,093.75		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		136,093.75		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,640,925.00	408,281.25	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	316,075.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511130	285.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		7,659.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		12,036.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-7.25		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		12,294.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		12,049.80		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		-20.22		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		12,365.36		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		12,680.77		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	316,360.00	69,058.33	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		69.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		119.10		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		121.33		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		119.10		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		119.10		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		119.10		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	666.99	.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		2,382.10		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		3,929.95		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		4,217.71		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		4,042.10		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		4,102.48		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		4,247.10		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	22,921.44	.00	
BEGINNING BALANCE:		Clothing Allowance			515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	38,400.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		10,000.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Clothing Allowance	515600	38,400.00	10,000.00	.00
BEGINNING BALANCE:					Contracted Maintenance	520100	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	35,075.00			U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			450.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		186.00		U
09/15/2011	INEI	I1208993		REPLAY SYSTEMS, INC.	520100			-2,232.00	U
09/15/2011	INEI	I1208993		REPLAY SYSTEMS, INC.	520100		2,232.00		U
09/15/2011	POLQ	P1201972		REPLAY SYSTEMS, INC.	520100			-2,232.00	U
09/15/2011	PORD	P1201972		REPLAY SYSTEMS, INC.	520100			2,232.00	U
09/15/2011	REQP	R1200272		Ronnie Youmans	520100			2,232.00	U
ENDING BALANCE:					Contracted Maintenance	520100	35,075.00	2,604.00	1,322.00
BEGINNING BALANCE:					Water and Other Beverage Service	520219	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	1,000.00			U
07/11/2011	INEI	I1203656		COUNTRY CLEAR	520219		34.78		U
07/11/2011	INEI	I1203656		COUNTRY CLEAR	520219			-34.78	U
07/25/2011	CORD	P1200353		COUNTRY CLEAR	520219			1,000.00	U
08/02/2011	INEI	I1204143		COUNTRY CLEAR	520219		41.09		U
08/02/2011	INEI	I1204143		COUNTRY CLEAR	520219			-41.09	U
08/08/2011	INEI	I1204604		COUNTRY CLEAR	520219		39.75		U
08/08/2011	INEI	I1204604		COUNTRY CLEAR	520219			-39.75	U
08/16/2011	INEI	I1205413		COUNTRY CLEAR	520219		39.75		U
08/16/2011	INEI	I1205413		COUNTRY CLEAR	520219			-39.75	U
09/05/2011	INEI	I1206913		COUNTRY CLEAR	520219		24.85		U
09/05/2011	INEI	I1206913		COUNTRY CLEAR	520219			-24.85	U
ENDING BALANCE:					Water and Other Beverage Service	520219	1,000.00	180.22	819.78
BEGINNING BALANCE:					Pest Control	520230	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	7,920.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	INEI	I1203144		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2011	INEI	I1203144		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/06/2011	INEI	I1205502		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2011	INEI	I1205502		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/03/2011	INEI	I1205503		BUGMAN PEST ELIMINATION	520230		100.00		U
08/03/2011	INEI	I1205503		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/09/2011	INEI	I1205079		BUGMAN PEST ELIMINATION	520230		100.00		U
08/09/2011	INEI	I1205079		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2011	INEI	I1205078		BUGMAN PEST ELIMINATION	520230		125.00		U
08/10/2011	INEI	I1205078		BUGMAN PEST ELIMINATION	520230			-125.00	U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230		100.00		U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230		100.00		U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	7,920.00	725.00	2,875.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	716.00			U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		-27.52		U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			27.52	U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			330.24	U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE: Garbage Pickup Service					520231	716.00	55.04	275.20	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	10,228.00			U
07/11/2011	INNI	CR12036		SCHROEDERS TOWING INC	520233		100.00		U
07/20/2011	INNI	CR12075		A-1 WRECKER SERVICE	520233		65.00		U
07/27/2011	INNI	CR12074		DAYS PAINT & BODY SHOP	520233		65.00		U
07/30/2011	INNI	CR12069		DAYS PAINT & BODY SHOP	520233		65.00		U

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				GF / County Ordinary	1000				
08/01/2011	INNI	CR12112		EXTREME RECOVERY LLC	520233		65.00		U
08/02/2011	INNI	CR12076		COLUMBIA AUTO PARTS INC	520233		150.00		U
08/13/2011	INNI	CR12154		M & W TOWING LLC	520233		65.00		U
08/15/2011	INNI	CR12113		DAYS PAINT & BODY SHOP	520233		150.00		U
08/22/2011	INNI	CR12155		SCHROEDERS TOWING INC	520233		65.00		U
08/23/2011	INNI	CR12164		DAYS PAINT & BODY SHOP	520233		65.00		U
08/25/2011	INNI	CR12165		WINGARD TOWING SERVICE	520233		65.00		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	520233		-200.00		U
09/08/2011	INNI	CR12225		COLUMBIA AUTO PARTS INC	520233		125.00		U
09/09/2011	INNI	CR12186		ABSOLUTE TOWING INC	520233		150.00		U
09/09/2011	INNI	CR12221		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/09/2011	INNI	CR12222		MCCURDY TOWING, LLC	520233		100.00		U
09/09/2011	INNI	CR12223		WINGARD TOWING SERVICE	520233		175.00		U
09/14/2011	INNI	CR12224		WINGARD TOWING SERVICE	520233		65.00		U
09/20/2011	INNI	CR12248		DAYS PAINT & BODY SHOP	520233		65.00		U
09/21/2011	INNI	CR12303		M & W TOWING LLC	520233		125.00		U
09/26/2011	INNI	CR12267		ABSOLUTE TOWING	520233		65.00		U
09/27/2011	INNI	CR12236		SCHROEDERS TOWING INC	520233		65.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	520233		-210.00		U
ENDING BALANCE: Towing Service					520233	10,228.00	1,510.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	2,200.00			U
07/01/2011	PORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			2,000.00	U
07/05/2011	INEI	I1204840		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
07/05/2011	INEI	I1204840		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
07/15/2011	POLQ	P1201043		STERICYCLE	520242			-200.00	U
07/15/2011	PORD	P1201043		STERICYCLE	520242			200.00	U
07/15/2011	REQP	R1200056		Ronnie Youmans	520242			200.00	U
08/15/2011	CORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			-800.00	U
08/16/2011	CORD	P1201043		STERICYCLE	520242			500.00	U
08/31/2011	INEI	I1208087		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
08/31/2011	INEI	I1208087		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
08/31/2011	INEI	I1208088		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
08/31/2011	INEI	I1208088		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
ENDING BALANCE: Hazardous Materials Disposal					520242	2,200.00	86.52	1,813.48	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	2,520.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200336		DATAMAXX APPLIED TECHNOLOGI	520246			1,800.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246			-1,800.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246		1,800.00		U
ENDING BALANCE: NCIC Access Fee					520246	2,520.00	1,800.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	13,700.00			U
07/01/2011	PORD	P1200247		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2011	PORD	P1200253		RICHLAND COUNTY GOVERNMENT	520300			1,500.00	U
07/01/2011	PORD	P1200258		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2011	PORD	P1200337		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300		50.71		U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300			-50.71	U
07/01/2011	PORD	P1201379		SOUTH CAROLINA VETERINARY I	520300			1,000.00	U
07/19/2011	INEI	I1203077		CROSSROADS ANIMAL HOSPITAL	520300			-345.63	U
07/19/2011	INEI	I1203077		CROSSROADS ANIMAL HOSPITAL	520300		345.63		U
07/21/2011	INNI	CR12070		LEXINGTON MEDICAL CENTER	520300		57.15		U
07/22/2011	ICEI	I1204611		SOUTH CAROLINA VETERINARY I	520300		-287.75		U
07/22/2011	ICEI	I1204611		SOUTH CAROLINA VETERINARY I	520300			287.75	U
07/22/2011	INEI	I1203078		CROSSROADS ANIMAL HOSPITAL	520300			-405.30	U
07/22/2011	INEI	I1203078		CROSSROADS ANIMAL HOSPITAL	520300		405.30		U
07/22/2011	INEI	I1203094		RICHLAND COUNTY GOVERNMENT	520300			-1,500.00	U
07/22/2011	INEI	I1203094		RICHLAND COUNTY GOVERNMENT	520300		1,500.00		U
07/22/2011	INEI	I1204611		SOUTH CAROLINA VETERINARY I	520300			-287.75	U
07/22/2011	INEI	I1204611		SOUTH CAROLINA VETERINARY I	520300		287.75		U
07/22/2011	INEI	I1207624		SOUTH CAROLINA VETERINARY I	520300		130.31		U
07/22/2011	INEI	I1207624		SOUTH CAROLINA VETERINARY I	520300			-130.31	U
07/26/2011	INEI	I1203664		CROSSROADS ANIMAL HOSPITAL	520300		39.33		U
07/26/2011	INEI	I1203664		CROSSROADS ANIMAL HOSPITAL	520300			-39.33	U
07/31/2011	INNI	CR12124		CLEMSON UNIVERSITY	520300		12.00		U
08/01/2011	INEI	I1204145		CROSSROADS ANIMAL HOSPITAL	520300			-124.42	U
08/01/2011	INEI	I1204145		CROSSROADS ANIMAL HOSPITAL	520300		124.42		U
08/08/2011	CORD	P1200253		RICHLAND COUNTY GOVERNMENT	520300			1,500.00	U
08/11/2011	POCL	*1200632		Close PO P1200258	520300			-1,000.00	U
08/23/2011	INEI	I1205828		CROSSROADS ANIMAL HOSPITAL	520300			-185.58	U
08/23/2011	INEI	I1205828		CROSSROADS ANIMAL HOSPITAL	520300		185.58		U
08/24/2011	INNI	CR12231		LEXINGTON MEDICAL CENTER	520300		58.27		U
08/30/2011	INNI	CR12212		SPRINT	520300		50.00		U
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300		43.87		U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300			-43.87	U
08/31/2011	INNI	CR12305		CLEMSON UNIVERSITY	520300		18.00		U
09/19/2011	INEI	I1208056		CROSSROADS ANIMAL HOSPITAL	520300			-191.20	U
09/19/2011	INEI	I1208056		CROSSROADS ANIMAL HOSPITAL	520300		191.20		U
09/27/2011	INNI	CR12266		LEXINGTON MEDICAL CENTER	520300		85.25		U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300			-36.35	U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300		36.35		U
ENDING BALANCE: Professional Services					520300	13,700.00	3,333.37	6,947.30	
BEGINNING BALANCE: DNA Testing					520316	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520316	5,500.00			U
ENDING BALANCE: DNA Testing					520316	5,500.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	217,350.00			U
07/01/2011	PORD	P1200358		US COMPUTING INC	520702			1,000.00	U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			158,211.70	U
07/01/2011	INEI	I1204968		NEWCOM WIRELESS SERVICES	520702		14,687.50		U
07/01/2011	INEI	I1204968		NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702		158,213.77		U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702			-158,213.77	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1201140		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U

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				GF / County Ordinary	1000				
07/15/2011	BD02	J1200280		ABT 12-008	520702	15,716.00			U
07/25/2011	REQP	R1200112		Ronnie Youmans	520702			14,687.50	U
07/28/2011	POCL	*1200380		Close PO P1201138	520702			-14,687.50	U
07/28/2011	POLQ	P1201138		NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/28/2011	PORD	P1201138		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
08/01/2011	INEI	I1206310		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2011	INEI	I1206310		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2011	PORD	P1201748		LEADS ONLINE, LLC	520702			15,144.00	U
08/18/2011	REQP	R1200183		Ronnie Youmans	520702			15,144.00	U
09/15/2011	POCL	*1200738		Close PO P1201745	520702			-15,144.00	U
09/15/2011	POLQ	P1201745		LEADS ONLINE, LLC	520702			-15,144.00	U
09/15/2011	PORD	P1201745		LEADS ONLINE, LLC	520702			15,144.00	U
09/19/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			2.07	U
ENDING BALANCE: Technical Currency & Support					520702	233,066.00	189,971.27	2,214.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	22,720.00			U
07/01/2011	PORD	P1200355		DATA NETWORK SOLUTIONS	520703			6,498.45	U
07/01/2011	PORD	P1200357		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2011	ICEI	I1203631		SC BUDGET AND CONTROL BOARD	520703			112.00	U
07/01/2011	ICEI	I1203631		SC BUDGET AND CONTROL BOARD	520703		-112.00		U
07/01/2011	INEI	I1203631		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/01/2011	INEI	I1203631		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/01/2011	INEI	I1205451		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/01/2011	INEI	I1205451		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/20/2011	INEI	I1204838		DATA NETWORK SOLUTIONS	520703		6,241.31		U
07/20/2011	INEI	I1204838		DATA NETWORK SOLUTIONS	520703			-6,241.31	U
07/27/2011	BD02	J1200337		ABT 12-018	520703	620.00			U
08/26/2011	INEI	I1205461		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/26/2011	INEI	I1205461		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2011	INEI	I1207669		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/27/2011	INEI	I1207669		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	23,340.00	6,577.31	1,265.14	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	13,000.00			U
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			16.05	U
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			20.33	U

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				GF / County Ordinary	1000				
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			3.21	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		3.21		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		16.05		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-20.33	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		20.33		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-3.21	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-16.05	U
ENDING BALANCE: Outside Printing					520800	13,000.00	39.59	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	43,200.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			13,000.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	521000			600.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2011	BD02	J1200315		BAR 12-037	521000	100.00			U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			3.21	U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			16.05	U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			20.33	U
07/11/2011	ISSU	U1200120		LCSD-CSI	521000		150.87		U
07/11/2011	ISSU	U1200121		LCSD-SHAWN GRANT	521000		202.92		U
07/11/2011	ISSU	U1200125		LCSD -- SUPPLY	521000		218.08		U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	521000			-268.57	U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	521000		268.57		U
07/15/2011	ISSC	U1200253		LCSD- SHAWN GRANT	521000		-202.92		U
07/15/2011	ISSU	U1200254		LCSD- SHAWN GRANT	521000		71.04		U
07/18/2011	ISSU	U1200276		LCSD- SUPPLY	521000		75.22		U
07/18/2011	ISSU	U1200299		LCSD- SUPPLY	521000		39.42		U
07/18/2011	INEI	I1203340		FORMS & SUPPLY INC	521000			-23.10	U
07/18/2011	INEI	I1203340		FORMS & SUPPLY INC	521000		23.10		U
07/19/2011	INEI	I1203112		STAPLES TECHNOLOGY SOLUTION	521000			-1,188.32	U
07/19/2011	INEI	I1203112		STAPLES TECHNOLOGY SOLUTION	521000		1,188.32		U
07/22/2011	PORD	P1201010		FORMS & SUPPLY INC	521000			34.70	U
07/22/2011	INEI	I1203496		SMITH RUBBER STAMPS & SEALS	521000		30.79		U
07/22/2011	INEI	I1203496		SMITH RUBBER STAMPS & SEALS	521000			-30.79	U
07/25/2011	ISSC	U1200408		LCSD- SUPPLY	521000		-62.26		U
07/25/2011	ISSU	U1200409		LCSD- SUPPLY	521000		101.60		U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			20.33	U

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				GF / County Ordinary	1000				
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			16.05	U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			3.21	U
07/28/2011	INEI	I1203497		SMITH RUBBER STAMPS & SEALS	521000		48.77		U
07/28/2011	INEI	I1203497		SMITH RUBBER STAMPS & SEALS	521000			-48.77	U
07/29/2011	ISSU	U1200512		LCSD -- MARINE	521000		27.73		U
08/01/2011	ISSU	U1200546		SHERIFF -- SUPPLY	521000		549.53		U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000		20.33		U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000		16.05		U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000		3.21		U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/18/2011	INEI	I1205306		SMITH RUBBER STAMPS & SEALS	521000			-17.48	U
08/18/2011	INEI	I1205306		SMITH RUBBER STAMPS & SEALS	521000		17.48		U
08/22/2011	INEI	I1205665		STAPLES TECHNOLOGY SOLUTION	521000			-49.62	U
08/22/2011	INEI	I1205665		STAPLES TECHNOLOGY SOLUTION	521000		49.62		U
08/23/2011	INNI	I1205204		PETTY CASH/SHERIFF'S DEPT	521000		41.72		U
08/26/2011	PORD	P1201539		BUSINESS CARDS TOMORROW	521000			60.99	U
08/26/2011	PORD	P1201539		BUSINESS CARDS TOMORROW	521000			9.63	U
08/26/2011	PORD	P1201539		BUSINESS CARDS TOMORROW	521000			48.15	U
08/26/2011	PORD	P1201540		BUSINESS CARDS TOMORROW	521000			3.21	U
08/26/2011	PORD	P1201540		BUSINESS CARDS TOMORROW	521000			16.05	U
08/26/2011	PORD	P1201540		BUSINESS CARDS TOMORROW	521000			20.33	U
08/29/2011	INEI	I1206230		STAPLES TECHNOLOGY SOLUTION	521000		265.98		U
08/29/2011	INEI	I1206230		STAPLES TECHNOLOGY SOLUTION	521000			-265.98	U
08/30/2011	ISSU	U1201038		LCSD- SUPPLY	521000		615.56		U
08/30/2011	ISSU	U1201039		LCSD- NORTH REGION	521000		24.52		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000		3.21		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000		16.05		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000		20.33		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/08/2011	PORD	P1201681		BUSINESS CARDS TOMORROW	521000			3.21	U
09/08/2011	PORD	P1201681		BUSINESS CARDS TOMORROW	521000			20.33	U
09/08/2011	PORD	P1201681		BUSINESS CARDS TOMORROW	521000			16.05	U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000		3.21		U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000		20.33		U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000			-20.33	U

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				GF / County Ordinary	1000				
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000		16.05		U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000			-9.63	U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000		9.63		U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000			-60.99	U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000			-48.15	U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000		48.15		U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000		60.99		U
09/13/2011	ISSU	U1201277		LCSD- SUPPLY	521000		307.56		U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000		16.05		U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000		20.33		U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000		3.21		U
09/19/2011	INEI	I1207921		STAPLES TECHNOLOGY SOLUTION	521000		602.87		U
09/19/2011	INEI	I1207921		STAPLES TECHNOLOGY SOLUTION	521000			-602.87	U
09/21/2011	ISSU	U1201462		LCSD- SUPPLY STOCK	521000		348.07		U
09/21/2011	ISSU	U1201463		LCSD- SOUTH REGION	521000		211.61		U
09/21/2011	ISSU	U1201464		LCSD- NORTH REGION	521000		266.05		U
09/21/2011	ISSU	U1201465		LCSD- A SHIFT SOUTH (BLAKE)	521000		27.61		U
09/21/2011	ISSU	U1201466		LCSD- NARCOTICS	521000		98.36		U
09/21/2011	ISSU	U1201467		LCSD- FRONT DESK	521000		44.41		U
09/21/2011	ISSU	U1201468		LCSD- WEST	521000		285.69		U
09/21/2011	ISSU	U1201469		LCSD- TRAINING	521000		36.81		U
09/21/2011	ISSU	U1201470		LCSD- LT. AMICK	521000		23.61		U
09/21/2011	ISSU	U1201473		LCSD- INTEL	521000		26.74		U
09/21/2011	ISSU	U1201475		LCSD- TRAFFIC	521000		74.74		U
09/21/2011	ISSU	U1201476		LCSD- EVIDENCE	521000		27.62		U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000		149.72		U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000			-149.72	U
09/26/2011	ISSU	U1201600		LCSD- SUPPLY	521000		348.09		U
09/28/2011	ISSU	U1201646		LCSD- MAJOR CRIME/CSI/K9	521000		174.84		U
09/28/2011	ISSU	U1201652		LCSD- MAJOR CRIME/CSI/K9	521000		7.18		U
09/28/2011	INEI	I1208681		STAPLES TECHNOLOGY SOLUTION	521000		45.63		U
09/28/2011	INEI	I1208681		STAPLES TECHNOLOGY SOLUTION	521000			-45.63	U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000			-594.42	U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000		594.42		U
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000			-139.05	U
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000		139.05		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	43,300.00	7,863.47	12,160.38	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	29,400.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		1,096.55		U
08/09/2011	ISSU	U1200685		SHERIFF\SUPPLY	521100		1,212.00		U
09/26/2011	ISSU	U1201602		LCSD- SUPPLY	521100		1,779.08		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		292.42		U
ENDING BALANCE:		Duplicating			521100	29,400.00	4,380.05	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	51,000.00			U
07/01/2011	PORD	P1200248		MOTOROLA INC	521200			10,000.00	U
07/01/2011	PORD	P1200251		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2011	PORD	P1200252		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2011	PORD	P1200341		BATTERIES PLUS	521200			2,500.00	U
07/01/2011	PORD	P1200342		BI-LO	521200			2,500.00	U
07/01/2011	PORD	P1200353		COUNTRY CLEAR	521200			1,000.00	U
07/01/2011	PORD	P1200354		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2011	BD02	J1200315		BAR 12-037	521200	500.00			U
07/01/2011	INEI	I1201824		BI-LO	521200			-29.94	U
07/01/2011	INEI	I1201824		BI-LO	521200		29.94		U
07/02/2011	INNI	I1201994		PETTY CASH/SHERIFF'S DEPT	521200		11.28		U
07/05/2011	INNI	I1203876		BB&T	521200		22.82		U
07/08/2011	INEI	I1201825		BI-LO	521200			-8.74	U
07/08/2011	INEI	I1201825		BI-LO	521200		8.74		U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-48.15	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-226.31	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-433.35	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-149.27	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			48.15	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			149.27	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			226.31	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			433.35	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			48.15	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			433.35	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			226.31	U

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				GF / County Ordinary	1000				
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			149.27	U
07/15/2011	INNI	I1205193		PETTY CASH/SHERIFF'S DEPT	521200		4.01		U
07/18/2011	ISSU	U1200277		LCSD- SUPPLY	521200		129.51		U
07/21/2011	INEI	I1203089		PRENDO FORENSICS LLC	521200			-292.71	U
07/21/2011	INEI	I1203089		PRENDO FORENSICS LLC	521200		292.71		U
07/21/2011	INNI	I1203877		BB&T	521200		15.59		U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			106.73	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			53.23	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			191.53	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			127.87	U
07/21/2011	REQP	R1200097		Ronnie Youmans	521200			35.31	U
07/22/2011	INNI	I1203878		BB&T	521200		7.08		U
07/22/2011	INNI	I1203879		BB&T	521200		90.29		U
07/25/2011	CORD	P1200353		COUNTRY CLEAR	521200			-1,000.00	U
07/25/2011	ISSU	U1200420		LCSD- NORTH	521200		22.79		U
07/25/2011	REQP	R1200106		Ronnie Youmans	521200			328.92	U
07/25/2011	INEI	I1203517		BI-LO	521200			-19.98	U
07/25/2011	INEI	I1203517		BI-LO	521200		19.98		U
07/26/2011	PORD	P1201079		CAYMAN CHEMICAL COMPANY INC	521200			74.90	U
07/26/2011	PORD	P1201079		CAYMAN CHEMICAL COMPANY INC	521200			42.80	U
07/26/2011	INEI	I1203441		BATTERIES PLUS	521200		120.25		U
07/26/2011	INEI	I1203441		BATTERIES PLUS	521200			-120.25	U
07/26/2011	INEI	I1203518		BI-LO	521200			-27.05	U
07/26/2011	INEI	I1203518		BI-LO	521200		27.05		U
07/26/2011	INEI	I1203519		BI-LO	521200		3.62		U
07/26/2011	INEI	I1203519		BI-LO	521200			-3.62	U
07/26/2011	INEI	I1203536		HORSE SENSE TACK & FEED LLC	521200		52.11		U
07/26/2011	INEI	I1203536		HORSE SENSE TACK & FEED LLC	521200			-52.11	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-106.73	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-53.23	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-191.53	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-127.87	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			191.53	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			106.73	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			53.23	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			127.87	U
07/27/2011	POLQ	P1201106		ULINE INC	521200			-35.31	U
07/27/2011	PORD	P1201106		ULINE INC	521200			35.31	U
07/27/2011	POLQ	P1201107		FORMS & SUPPLY INC	521200			-328.92	U
07/27/2011	PORD	P1201107		FORMS & SUPPLY INC	521200			328.92	U

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				GF / County Ordinary	1000				
07/27/2011	INEI	I1203516		BI-LO	521200			-23.15	U
07/27/2011	INEI	I1203516		BI-LO	521200		23.15		U
07/29/2011	ISSU	U1200513		LCSO -- MARINE	521200		26.45		U
07/29/2011	INEI	I1203537		HORSE SENSE TACK & FEED LLC	521200			-69.45	U
07/29/2011	INEI	I1203537		HORSE SENSE TACK & FEED LLC	521200		69.45		U
08/01/2011	ISSU	U1200550		SHERIFF -- SOUTH	521200		36.46		U
08/01/2011	INEI	I1204833		FORMS & SUPPLY INC	521200			-164.46	U
08/01/2011	INEI	I1204833		FORMS & SUPPLY INC	521200		164.46		U
08/01/2011	INEI	I1204834		FORMS & SUPPLY INC	521200			-164.46	U
08/01/2011	INEI	I1204834		FORMS & SUPPLY INC	521200		164.46		U
08/03/2011	PORD	P1201225		WATEREE DIVE CENTER INC	521200			1,043.25	U
08/03/2011	PORD	P1201225		WATEREE DIVE CENTER INC	521200			144.45	U
08/03/2011	INEI	I1203946		ULINE INC	521200			-35.31	U
08/03/2011	INEI	I1203946		ULINE INC	521200		35.31		U
08/03/2011	INEI	I1204182		HORSE SENSE TACK & FEED LLC	521200		8.99		U
08/03/2011	INEI	I1204182		HORSE SENSE TACK & FEED LLC	521200			-8.99	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-48.15	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		48.15		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-149.27	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		149.27		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-226.31	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		226.31		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		433.35		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-433.35	U
08/04/2011	INEI	I1204151		PRENDO FORENSICS LLC	521200			-168.45	U
08/04/2011	INEI	I1204151		PRENDO FORENSICS LLC	521200		168.45		U
08/05/2011	INEI	I1204092		BI-LO	521200		29.94		U
08/05/2011	INEI	I1204092		BI-LO	521200			-29.94	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-53.23	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		53.23		U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-127.87	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		127.87		U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-106.73	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		191.53		U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-191.53	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		106.73		U
08/09/2011	INEI	I1204723		BI-LO	521200		83.22		U
08/09/2011	INEI	I1204723		BI-LO	521200			-83.22	U
08/10/2011	REQP	R1200159		Ronnie Youmans	521200			676.80	U
08/10/2011	REQP	R1200159		Ronnie Youmans	521200			260.17	U

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				GF / County Ordinary	1000				
08/10/2011	INNI	I1205200		PETTY CASH/SHERIFF'S DEPT	521200		16.03		U
08/10/2011	REQP	R1200161		Ronnie Youmans	521200			27.04	U
08/12/2011	POLQ	P1201382		FORMS & SUPPLY INC	521200			-27.04	U
08/12/2011	PORD	P1201382		FORMS & SUPPLY INC	521200			27.04	U
08/12/2011	POLQ	P1201387		WEST MARINE PRODUCTS INC	521200			-260.17	U
08/12/2011	POLQ	P1201387		WEST MARINE PRODUCTS INC	521200			-676.80	U
08/12/2011	PORD	P1201387		WEST MARINE PRODUCTS INC	521200			260.17	U
08/12/2011	PORD	P1201387		WEST MARINE PRODUCTS INC	521200			676.80	U
08/15/2011	INEI	I1205263		BI-LO	521200		13.86		U
08/15/2011	INEI	I1205263		BI-LO	521200			-13.86	U
08/15/2011	INEI	I1205278		HORSE SENSE TACK & FEED LLC	521200			-60.93	U
08/15/2011	INEI	I1205278		HORSE SENSE TACK & FEED LLC	521200		60.93		U
08/16/2011	ISSU	U1200787		LCSD- SOUTH	521200		26.48		U
08/16/2011	INEI	I1205160		FORMS & SUPPLY INC	521200		27.04		U
08/16/2011	INEI	I1205160		FORMS & SUPPLY INC	521200			-27.04	U
08/16/2011	INEI	I1205299		PRENDO FORENSICS LLC	521200			-50.96	U
08/16/2011	INEI	I1205299		PRENDO FORENSICS LLC	521200		50.96		U
08/18/2011	REQP	R1200184		Ronnie Youmans	521200			136.43	U
08/18/2011	REQP	R1200184		Ronnie Youmans	521200			80.22	U
08/22/2011	ISSU	U1200892		LCSD-OPERATIONS	521200		112.25		U
08/22/2011	INNI	I1205203		PETTY CASH/SHERIFF'S DEPT	521200		23.25		U
08/23/2011	INEI	I1205581		BI-LO	521200			-20.28	U
08/23/2011	INEI	I1205581		BI-LO	521200		20.28		U
08/24/2011	ISSU	U1200942		LCSD- SUPPY	521200		16.50		U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200		270.22		U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200			-260.17	U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200			-676.80	U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200		676.80		U
08/25/2011	INEI	I1205603		HORSE SENSE TACK & FEED LLC	521200			-8.99	U
08/25/2011	INEI	I1205603		HORSE SENSE TACK & FEED LLC	521200		8.99		U
08/25/2011	REQP	R1200207		Ronnie Youmans	521200			76.88	U
08/25/2011	REQP	R1200207		Ronnie Youmans	521200			280.88	U
08/25/2011	REQP	R1200208		Ronnie Youmans	521200			1,150.16	U
08/26/2011	POLQ	P1201513		SPRINT PCS	521200			-80.22	U
08/26/2011	POLQ	P1201513		SPRINT PCS	521200			-136.43	U
08/26/2011	PORD	P1201513		SPRINT PCS	521200			80.22	U
08/26/2011	PORD	P1201513		SPRINT PCS	521200			136.43	U
08/30/2011	ISSU	U1201036		LCSD- SUPPLY	521200		64.71		U
08/30/2011	ISSU	U1201037		LCSD- WEST REGION	521200		86.92		U
08/30/2011	INEI	I1206170		BI-LO	521200		49.49		U

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				GF / County Ordinary	1000				
08/30/2011	INEI	I1206170		BI-LO	521200			-49.49	U
09/02/2011	REQP	R1200237		Ronnie Youmans	521200			21.40	U
09/02/2011	REQP	R1200237		Ronnie Youmans	521200			86.67	U
09/02/2011	POLQ	P1201640		CITY ART/ARTXPRESS	521200			-280.88	U
09/02/2011	POLQ	P1201640		CITY ART/ARTXPRESS	521200			-76.88	U
09/02/2011	PORD	P1201640		CITY ART/ARTXPRESS	521200			76.88	U
09/02/2011	PORD	P1201640		CITY ART/ARTXPRESS	521200			280.88	U
09/02/2011	POLQ	P1201641		DISPLAYS 2 GO	521200			-1,150.16	U
09/02/2011	PORD	P1201641		DISPLAYS 2 GO	521200			1,150.16	U
09/02/2011	POLQ	P1201650		MISONIX, INC.	521200			-86.67	U
09/02/2011	POLQ	P1201650		MISONIX, INC.	521200			-21.40	U
09/02/2011	PORD	P1201650		MISONIX, INC.	521200			86.67	U
09/02/2011	PORD	P1201650		MISONIX, INC.	521200			21.40	U
09/02/2011	REQP	R1200239		Ronnie Youmans	521200			374.93	U
09/06/2011	ISSU	U1201142		SHERIFF - DIVE TEAM	521200		53.50		U
09/06/2011	INEI	I1206911		BI-LO	521200			-25.46	U
09/06/2011	INEI	I1206911		BI-LO	521200		25.46		U
09/07/2011	INEI	I1207026		HORSE SENSE TACK & FEED LLC	521200		64.00		U
09/07/2011	INEI	I1207026		HORSE SENSE TACK & FEED LLC	521200			-64.00	U
09/07/2011	INNI	I1207771		PETTY CASH/SHERIFF'S DEPT	521200		47.72		U
09/09/2011	INEI	I1207024		HORSE SENSE TACK & FEED LLC	521200			-96.19	U
09/09/2011	INEI	I1207024		HORSE SENSE TACK & FEED LLC	521200		96.19		U
09/12/2011	ISSU	U1201253		LCSD- SEBOE	521200		75.42		U
09/12/2011	INNI	I1207779		PETTY CASH/SHERIFF'S DEPT	521200		46.96		U
09/13/2011	ISSU	U1201279		LCSD- SOUTH	521200		111.85		U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200			-280.88	U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200		280.88		U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200		76.87		U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200			-76.88	U
09/15/2011	INEI	I1207522		BI-LO	521200			-49.90	U
09/15/2011	INEI	I1207522		BI-LO	521200		49.90		U
09/16/2011	INEI	I1207419		HORSE SENSE TACK & FEED LLC	521200			-16.74	U
09/16/2011	INEI	I1207419		HORSE SENSE TACK & FEED LLC	521200		16.74		U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200		144.45		U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200			-1,043.25	U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200		1,043.25		U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200			-144.45	U
09/16/2011	INEI	I1208173		MISONIX, INC.	521200		86.67		U
09/16/2011	INEI	I1208173		MISONIX, INC.	521200			-21.40	U
09/16/2011	INEI	I1208173		MISONIX, INC.	521200			-86.67	U

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				GF / County Ordinary	1000				
09/16/2011	INEI	I1208173		MISONIX, INC.	521200		21.40		U
09/20/2011	INEI	I1207989		BI-LO	521200			-13.98	U
09/20/2011	INEI	I1207989		BI-LO	521200		13.98		U
09/20/2011	INEI	I1207990		BI-LO	521200		9.98		U
09/20/2011	INEI	I1207990		BI-LO	521200			-9.98	U
09/26/2011	POLQ	P1201906		LOWES	521200			-374.93	U
09/26/2011	PORD	P1201906		LOWES	521200			374.93	U
09/27/2011	CORD	P1201641		DISPLAYS 2 GO	521200			176.85	U
09/27/2011	INEI	I1208615		BI-LO	521200			-35.94	U
09/27/2011	INEI	I1208615		BI-LO	521200		35.94		U
09/27/2011	INEI	I1208642		PALMETTO GRAPHIX	521200		1,027.20		U
09/27/2011	INEI	I1208642		PALMETTO GRAPHIX	521200			-1,027.20	U
09/30/2011	INEI	I1208617		BI-LO	521200			-97.04	U
09/30/2011	INEI	I1208617		BI-LO	521200		97.04		U
ENDING BALANCE: Operating Supplies					521200	51,500.00	7,954.66	28,957.75	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	46,000.00			U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	521208			2,500.00	U
07/01/2011	PORD	P1200275		WEST GROUP	521208			300.00	U
07/01/2011	PORD	P1200359		LAWMENS SAFETY SUPPLY INC	521208			17,782.54	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			148.73	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			513.60	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			406.49	U
07/01/2011	BD02	J1200315		BAR 12-037	521208	500.00			U
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/11/2011	PORD	P1200706		SABIC POLYMERSHAPES	521208			4,125.28	U
07/11/2011	INEI	I1202907		SABIC POLYMERSHAPES	521208		4,097.40		U
07/11/2011	INEI	I1202907		SABIC POLYMERSHAPES	521208			-4,125.28	U
07/19/2011	REQP	R1200074		Ronnie Youmans	521208			180.00	U
07/19/2011	REQP	R1200076		Ronnie Youmans	521208			186.98	U
07/19/2011	REQP	R1200076		Ronnie Youmans	521208			12.84	U
07/20/2011	ISSU	U1200342		PRINT SHOP	521208		37.36		U
07/20/2011	ISSU	U1200343		PRINT SHOP	521208		437.37		U
07/27/2011	POLQ	P1201101		SC DEPARTMENT OF PUBLIC SAF	521208			-180.00	U
07/27/2011	PORD	P1201101		SC DEPARTMENT OF PUBLIC SAF	521208			180.00	U
07/27/2011	POLQ	P1201102		LAWMENS SAFETY SUPPLY INC	521208			-186.98	U
07/27/2011	POLQ	P1201102		LAWMENS SAFETY SUPPLY INC	521208			-12.84	U
07/27/2011	PORD	P1201102		LAWMENS SAFETY SUPPLY INC	521208			12.84	U

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				GF / County Ordinary	1000				
07/27/2011	PORD	P1201102		LAWMENS SAFETY SUPPLY INC	521208			186.98	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-513.60	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208		148.73		U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-148.73	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208		406.49		U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-406.49	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208		513.60		U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208		186.98		U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208			-186.98	U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208			-12.84	U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208		12.84		U
09/07/2011	INEI	I1205253		SC DEPARTMENT OF PUBLIC SAF	521208		208.80		U
09/07/2011	INEI	I1205253		SC DEPARTMENT OF PUBLIC SAF	521208			-180.00	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			222.03	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			744.72	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			350.43	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			278.20	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			107.00	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			107.00	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			211.33	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			949.63	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			339.73	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-107.00	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-107.00	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-278.20	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-339.73	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-350.43	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-744.72	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-222.03	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-949.63	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-211.33	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			107.00	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			278.20	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			339.73	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			350.43	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			107.00	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			222.03	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			211.33	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			949.63	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			744.72	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	46,500.00	6,049.57	29,892.61	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521210	6,600.00			U
07/01/2011	PORD	P1200340		ANIMAL SUPPLY HOUSE	521210			5,000.00	U
07/22/2011	INEI	I1203276		ANIMAL SUPPLY HOUSE	521210			-42.79	U
07/22/2011	INEI	I1203276		ANIMAL SUPPLY HOUSE	521210		42.79		U
07/23/2011	INEI	I1203274		ANIMAL SUPPLY HOUSE	521210			-51.35	U
07/23/2011	INEI	I1203274		ANIMAL SUPPLY HOUSE	521210		51.35		U
07/25/2011	INEI	I1203275		ANIMAL SUPPLY HOUSE	521210				U
07/25/2011	INEI	I1203275		ANIMAL SUPPLY HOUSE	521210			-26.74	U
07/27/2011	INEI	I1203309		ANIMAL SUPPLY HOUSE	521210		53.49		U
07/27/2011	INEI	I1203309		ANIMAL SUPPLY HOUSE	521210			-53.49	U
08/01/2011	REQP	R1200134		Ronnie Youmans	521210			51.36	U
08/01/2011	REQP	R1200134		Ronnie Youmans	521210			16.05	U
08/01/2011	REQP	R1200134		Ronnie Youmans	521210			23.54	U
08/08/2011	POLQ	P1201309		AMERICAN ALUMINUM ACC., INC	521210			-16.05	U
08/08/2011	POLQ	P1201309		AMERICAN ALUMINUM ACC., INC	521210			-23.54	U
08/08/2011	POLQ	P1201309		AMERICAN ALUMINUM ACC., INC	521210			-51.36	U
08/08/2011	PORD	P1201309		AMERICAN ALUMINUM ACC., INC	521210			51.36	U
08/08/2011	PORD	P1201309		AMERICAN ALUMINUM ACC., INC	521210			16.05	U
08/08/2011	PORD	P1201309		AMERICAN ALUMINUM ACC., INC	521210			23.54	U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210		51.36		U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210			-16.05	U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210			-23.54	U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210		23.54		U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210			-51.36	U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210		16.05		U
08/18/2011	INEI	I1205572		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/18/2011	INEI	I1205572		ANIMAL SUPPLY HOUSE	521210				U
08/19/2011	INEI	I1205573		ANIMAL SUPPLY HOUSE	521210				U
08/19/2011	INEI	I1205573		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/24/2011	INEI	I1205670		ANIMAL SUPPLY HOUSE	521210			-97.35	U
08/24/2011	INEI	I1205670		ANIMAL SUPPLY HOUSE	521210				U
08/29/2011	INEI	I1206215		ANIMAL SUPPLY HOUSE	521210				U
08/29/2011	INEI	I1206215		ANIMAL SUPPLY HOUSE	521210		42.07		U
08/29/2011	INEI	I1206215		ANIMAL SUPPLY HOUSE	521210			-42.07	U
09/01/2011	INEI	I1206216		ANIMAL SUPPLY HOUSE	521210			-106.98	U
09/01/2011	INEI	I1206216		ANIMAL SUPPLY HOUSE	521210		106.98		U
09/19/2011	INEI	I1208000		ANIMAL SUPPLY HOUSE	521210		58.84		U

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				GF / County Ordinary	1000				
09/19/2011	INEI	I1208000		ANIMAL SUPPLY HOUSE	521210			-58.84	U
09/19/2011	INEI	I1208001		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/19/2011	INEI	I1208001		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/24/2011	INEI	I1208002		ANIMAL SUPPLY HOUSE	521210		42.79		U
09/24/2011	INEI	I1208002		ANIMAL SUPPLY HOUSE	521210			-42.79	U
09/27/2011	POLQ	P1202051		ANIMAL SUPPLY HOUSE	521210			-246.09	U
09/27/2011	PORD	P1202051		ANIMAL SUPPLY HOUSE	521210			246.09	U
09/27/2011	REQP	R1200320		Ronnie Youmans	521210			246.09	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	6,600.00	747.07	4,589.97	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	.00	.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	3,500.00			U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			269.41	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	.00	269.41	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	2,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			1,000.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2011	PORD	P1200263		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2011	PORD	P1200267		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2011	PORD	P1200273		WATEREE DIVE CENTER INC	522200			1,000.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2011	PORD	P1200284		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	522200			5,760.00	U
07/01/2011	PORD	P1200325		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2011	PORD	P1200344		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2011	PORD	P1200355		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2011	PORD	P1200657		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/01/2011	PORD	P1200998		WORD SYSTEMS	522200			435.00	U
07/01/2011	PORD	P1201470		V H BLACKINTON & CO INC	522200			100.00	U
07/12/2011	INEI	I1203638		CABLE & CONNECTIONS INC	522200			-214.11	U
07/12/2011	INEI	I1203638		CABLE & CONNECTIONS INC	522200		214.11		U
07/19/2011	INEI	I1203073		COMMUNICATIONS SPECIALISTS	522200		240.75		U
07/19/2011	INEI	I1203073		COMMUNICATIONS SPECIALISTS	522200			-240.75	U
07/20/2011	REQP	R1200085		Ronnie Youmans	522200			450.00	U
07/20/2011	POLQ	P1200972		DATAWORKS PLUS LLC	522200			-450.00	U
07/20/2011	PORD	P1200972		DATAWORKS PLUS LLC	522200			450.00	U
07/27/2011	CORD	P1200657		MIDWEST RADAR & EQUIPMENT I	522200			-500.00	U
07/27/2011	PORD	P1201342		NIKON INC	522200			103.79	U
07/27/2011	PORD	P1201342		NIKON INC	522200			13.38	U
07/29/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			-150.00	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	522200			240.00	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	522200		-240.00		U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	522200			-240.00	U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	522200		240.00		U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	522200			-240.00	U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	522200		240.00		U
08/03/2011	INEI	I1204819		TASER INTERNATIONAL INC	522200			-481.50	U
08/03/2011	INEI	I1204819		TASER INTERNATIONAL INC	522200		481.50		U
08/11/2011	INEI	I1204818		MANAGEDPRINT INC	522200			-132.80	U
08/11/2011	INEI	I1204818		MANAGEDPRINT INC	522200		132.80		U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	522200			-2,160.00	U
08/15/2011	INEI	I1205391		SIMPLEXGRINNEL LP	522200			-163.11	U
08/15/2011	INEI	I1205391		SIMPLEXGRINNEL LP	522200		163.11		U
08/17/2011	INEI	I1205366		WATEREE DIVE CENTER INC	522200		13.91		U
08/17/2011	INEI	I1205366		WATEREE DIVE CENTER INC	522200			-13.91	U
08/18/2011	INEI	I1205367		WATEREE DIVE CENTER INC	522200			-64.06	U
08/18/2011	INEI	I1205367		WATEREE DIVE CENTER INC	522200		64.06		U
08/18/2011	INNI	CT33351		A TO Z RENTAL & SALES	522200		64.40		U
08/25/2011	INEI	I1206087		DATAWORKS PLUS LLC	522200		1,125.00		U
08/25/2011	INEI	I1206087		DATAWORKS PLUS LLC	522200			-1,125.00	U
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			60.00	U
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			32.00	U

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				GF / County Ordinary	1000				
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			60.00	U
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			26.00	U
08/30/2011	INEI	I1206257		WATEREE DIVE CENTER INC	522200		8.55		U
08/30/2011	INEI	I1206257		WATEREE DIVE CENTER INC	522200			-8.55	U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	522200		240.00		U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	522200			-240.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-60.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-26.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		26.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-60.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		60.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		60.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		32.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-32.00	U
09/07/2011	INEI	I1206880		WATEREE DIVE CENTER INC	522200		57.78		U
09/07/2011	INEI	I1206880		WATEREE DIVE CENTER INC	522200			-57.78	U
09/07/2011	REQP	R1200246		Ronnie Youmans	522200			315.65	U
09/07/2011	REQP	R1200246		Ronnie Youmans	522200			32.10	U
09/09/2011	CORD	P1200972		DATAWORKS PLUS LLC	522200			675.00	U
09/13/2011	CNNI	A0359614	CT33351	A TO Z RENTAL & SALES	522200		-64.40		U
09/13/2011	INNI	CR33351A		A - Z LAWN MOWER PARTS, LLC	522200		64.40		U
09/16/2011	INEI	I1208055		COMMUNICATIONS SPECIALISTS	522200			-86.67	U
09/16/2011	INEI	I1208055		COMMUNICATIONS SPECIALISTS	522200		86.67		U
09/19/2011	INEI	I1208199		TASER INTERNATIONAL INC	522200		481.50		U
09/19/2011	INEI	I1208199		TASER INTERNATIONAL INC	522200			-481.50	U
09/27/2011	POLQ	P1202053		NIKON INC	522200			-13.38	U
09/27/2011	POLQ	P1202053		NIKON INC	522200			-156.99	U
09/27/2011	PORD	P1202053		NIKON INC	522200			156.99	U
09/27/2011	PORD	P1202053		NIKON INC	522200			13.38	U
09/27/2011	REQP	R1200322		Ronnie Youmans	522200			13.38	U
09/27/2011	REQP	R1200322		Ronnie Youmans	522200			156.99	U
09/30/2011	POLQ	P1201969		HEARTLAND SERVICES, INC.	522200			-32.10	U
09/30/2011	POLQ	P1201969		HEARTLAND SERVICES, INC.	522200			-315.65	U
09/30/2011	PORD	P1201969		HEARTLAND SERVICES, INC.	522200			32.10	U
09/30/2011	PORD	P1201969		HEARTLAND SERVICES, INC.	522200			315.65	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	3,792.14	30,270.55	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	302,395.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			8,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			3,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			400.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			35,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			4,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			500.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			2,000.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200047		CADCO PRODUCTS INC	522300			3,000.00	U
07/01/2011	PORD	P1200048		LOVE CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			15,000.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200153		GRIFFINS AUTO BODY REPAIR	522300			100.00	U
07/01/2011	PORD	P1200242		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2011	ISSU	U1200013		FLEET/ LCSD CTY # 34916	522300		11.30		U
07/01/2011	ISSU	U1200016		FLEET/ LCSD CTY # 29474	522300		11.49		U
07/01/2011	ISSU	U1200019		FLEET/ SHERIFF CNTY# 29474	522300		13.25		U
07/01/2011	ISSU	U1200020		FLEET/ SHERIFF CNTY# 32272	522300		8.44		U
07/01/2011	ISSU	U1200021		FLEET/ SHERIFF CNTY# 34887	522300		9.31		U
07/01/2011	BD02	J1200315		BAR 12-037	522300	1,500.00			U
07/01/2011	INEI	I1201970		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U
07/01/2011	INEI	I1201970		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
07/01/2011	PORD	P1201385		K&B PAINT AND BODY	522300			100.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			15,000.00	U
07/05/2011	ISSU	U1200024		FLEET/ LCSD CTY # 32305	522300		47.73		U
07/05/2011	ISSU	U1200034		FLEET/ LCSD CTY # 34699	522300		9.50		U
07/05/2011	ISSU	U1200044		FLEET/ LCSD CTY # 28650	522300		174.28		U
07/05/2011	ISSC	U1200046		FLEET/ LCSD CTY # 34887	522300		-9.31		U
07/05/2011	INEI	I1201971		CARQUEST AUTO PARTS OF LEXI	522300		75.16		U
07/05/2011	INEI	I1201971		CARQUEST AUTO PARTS OF LEXI	522300			-75.16	U
07/06/2011	ISSU	U1200052		FLEET / SHERIFF CNTY#28650	522300		43.09		U
07/06/2011	ISSU	U1200057		FLEET/ LCSD CTY #30579	522300		211.45		U

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				GF / County Ordinary	1000				
07/06/2011	ISSU	U1200060		fleet/ lcsd cty # 32303	522300		255.08		U
07/06/2011	ISSU	U1200061		FLEET/ SHERIFF CNTY# 34908	522300		11.30		U
07/06/2011	INEC	I1201972		CARQUEST AUTO PARTS OF LEXI	522300			14.98	U
07/06/2011	INEC	I1201972		CARQUEST AUTO PARTS OF LEXI	522300		-14.98		U
07/06/2011	INEI	I1201973		CARQUEST AUTO PARTS OF LEXI	522300		221.48		U
07/06/2011	INEI	I1201973		CARQUEST AUTO PARTS OF LEXI	522300			-221.48	U
07/07/2011	ISSU	U1200068		FLEET/ SHERIFF CNTY# 24450	522300		25.96		U
07/07/2011	ISSU	U1200070		FLEET/ LCSD CTY # 32288	522300		77.26		U
07/07/2011	ISSU	U1200072		FLEET/ LCSD CTY # 24450	522300		14.94		U
07/07/2011	ISSU	U1200077		FLEET/ SHERIFF CNTY# 30596	522300		105.72		U
07/07/2011	ISSU	U1200087		FLEET/ LCSD CTY # 23375	522300		11.53		U
07/07/2011	ISSU	U1200088		FLEET/ LCSD CTY # 24450	522300		7.50		U
07/07/2011	INEI	I1201963		JIM HUDSON FORD INC	522300		219.65		U
07/07/2011	INEI	I1201963		JIM HUDSON FORD INC	522300			-219.65	U
07/07/2011	INEI	I1201974		CARQUEST AUTO PARTS OF LEXI	522300			-51.75	U
07/07/2011	INEI	I1201974		CARQUEST AUTO PARTS OF LEXI	522300		51.75		U
07/07/2011	INEI	I1201975		CARQUEST AUTO PARTS OF LEXI	522300		137.55		U
07/07/2011	INEI	I1201975		CARQUEST AUTO PARTS OF LEXI	522300			-137.55	U
07/08/2011	ISSU	U1200097		FLEET/ SHERIFF CNTY# 31875	522300		143.83		U
07/08/2011	ISSU	U1200102		FLEET/ SHERIFF CNTY# 29869	522300		228.70		U
07/08/2011	ISSU	U1200107		FLEET/ SHERIFF CNTY# 29488	522300		29.86		U
07/11/2011	ISSU	U1200108		FLEET SERVICES SHERIFF CO	522300		3.87		U
07/11/2011	ISSU	U1200109		FLEET/ SHERIFF CNTY# 32860	522300		8.43		U
07/11/2011	ISSU	U1200122		FLEET/ SHERIFF CNTY# 34906	522300		9.31		U
07/11/2011	ISSU	U1200123		FLEET/ SHERIFF CNTY# 32865	522300		219.70		U
07/11/2011	ISSU	U1200158		FLEET/ SHERIFF CNTY# 28631	522300		27.64		U
07/11/2011	INEI	I1202946		CARQUEST AUTO PARTS OF LEXI	522300		42.68		U
07/11/2011	INEI	I1202946		CARQUEST AUTO PARTS OF LEXI	522300			-42.68	U
07/11/2011	INEI	I1203338		GENUINE PARTS COMPANY INC	522300			-4.62	U
07/11/2011	INEI	I1203338		GENUINE PARTS COMPANY INC	522300		4.62		U
07/12/2011	ISSU	U1200161		FLEET / SHERIFF CNTY# 2863	522300		7.50		U
07/12/2011	ISSU	U1200165		SHERIFF	522300		8.38		U
07/12/2011	ISSU	U1200166		FLEET\SHERIFF'S DEPT. #2928	522300		83.90		U
07/12/2011	ISSU	U1200169		FLEET \ SHERIFF'S DEPT. #	522300		102.58		U
07/12/2011	ISSU	U1200194		FLEET/ SHERIFF CNTY# 32862	522300		219.70		U
07/12/2011	INEC	I1202950		CARQUEST AUTO PARTS OF LEXI	522300			42.68	U
07/12/2011	INEC	I1202950		CARQUEST AUTO PARTS OF LEXI	522300		-42.68		U
07/12/2011	INEI	I1201909		GENUINE PARTS COMPANY INC	522300		5.09		U
07/12/2011	INEI	I1201909		GENUINE PARTS COMPANY INC	522300			-5.09	U
07/12/2011	INEI	I1202947		CARQUEST AUTO PARTS OF LEXI	522300			-112.54	U

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				GF / County Ordinary	1000				
07/12/2011	INEI	I1202947		CARQUEST AUTO PARTS OF LEXI	522300		112.54		U
07/12/2011	INEI	I1202948		CARQUEST AUTO PARTS OF LEXI	522300		21.38		U
07/12/2011	INEI	I1202948		CARQUEST AUTO PARTS OF LEXI	522300			-21.38	U
07/12/2011	INEI	I1204209		JIM HUDSON FORD INC	522300		54.91		U
07/12/2011	INEI	I1204209		JIM HUDSON FORD INC	522300			-54.91	U
07/13/2011	ISSU	U1200206		FLEET/ SHERIFF CNTY# 29478	522300		3.05		U
07/13/2011	ISSU	U1200216		FLEET\SHEIFF DEPT. # 2864	522300		15.97		U
07/13/2011	INEI	I1202951		CARQUEST AUTO PARTS OF LEXI	522300			-463.47	U
07/13/2011	INEI	I1202951		CARQUEST AUTO PARTS OF LEXI	522300		463.47		U
07/13/2011	INEI	I1203083		BINSWANGER GLASS	522300		176.55		U
07/13/2011	INEI	I1203083		BINSWANGER GLASS	522300			-176.55	U
07/13/2011	INEI	I1204210		JIM HUDSON FORD INC	522300		448.23		U
07/13/2011	INEI	I1204210		JIM HUDSON FORD INC	522300			-448.23	U
07/13/2011	INEI	I1204361		PRO AUTO PARTS WAREHOUSE	522300		115.30		U
07/13/2011	INEI	I1204361		PRO AUTO PARTS WAREHOUSE	522300			-115.30	U
07/13/2011	INEI	I1204362		PRO AUTO PARTS WAREHOUSE	522300		171.04		U
07/13/2011	INEI	I1204362		PRO AUTO PARTS WAREHOUSE	522300			-171.04	U
07/14/2011	ISSU	U1200229		FLEET\SHERIFF DEPT. #2948	522300		4.18		U
07/14/2011	ISSU	U1200233		FLEET CTY # 34890	522300		8.25		U
07/14/2011	ISSU	U1200234		FLEET/ LCSD CTY # 29489	522300		13.25		U
07/14/2011	ISSU	U1200241		FLEET - SHERIFF'S DEPT. #	522300		9.75		U
07/14/2011	ISSU	U1200242		FLEET - SHERIFF'S DEPT. #2	522300		5.14		U
07/14/2011	ISSU	U1200243		FLEET - SHERIFF'S DEPT. #	522300		52.03		U
07/14/2011	ISSU	U1200249		FLEET/ LCSD CTY # 32291	522300		499.09		U
07/14/2011	INEC	I1202952		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
07/14/2011	INEC	I1202952		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
07/14/2011	INEI	I1204211		JIM HUDSON FORD INC	522300		109.82		U
07/14/2011	INEI	I1204211		JIM HUDSON FORD INC	522300			-109.82	U
07/14/2011	INEI	I1204213		JIM HUDSON FORD INC	522300			-14.03	U
07/14/2011	INEI	I1204213		JIM HUDSON FORD INC	522300		14.03		U
07/15/2011	ISSU	U1200257		FLEET/ LCSD CTY # 32291	522300		24.82		U
07/15/2011	ISSU	U1200259		SHERIFF 28645	522300		7.50		U
07/15/2011	ISSU	U1200260		FLEET/ LCSD CTY # 81668	522300		414.43		U
07/15/2011	INEI	I1202953		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
07/15/2011	INEI	I1202953		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U
07/15/2011	INEI	I1202954		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
07/15/2011	INEI	I1202954		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
07/15/2011	INEI	I1202955		CARQUEST AUTO PARTS OF LEXI	522300		48.32		U
07/15/2011	INEI	I1202955		CARQUEST AUTO PARTS OF LEXI	522300			-48.32	U
07/15/2011	INEI	I1202956		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U

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				GF / County Ordinary	1000				
07/15/2011	INEI	I1202956		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
07/15/2011	INEI	I1203084		BINSWANGER GLASS	522300			-452.29	U
07/15/2011	INEI	I1203084		BINSWANGER GLASS	522300		452.29		U
07/15/2011	INEI	I1204214		JIM HUDSON FORD INC	522300			-15.12	U
07/15/2011	INEI	I1204214		JIM HUDSON FORD INC	522300		15.12		U
07/15/2011	INEI	I1204364		PRO AUTO PARTS WAREHOUSE	522300			-84.31	U
07/15/2011	INEI	I1204364		PRO AUTO PARTS WAREHOUSE	522300		84.31		U
07/15/2011	INEI	I1204365		PRO AUTO PARTS WAREHOUSE	522300			-91.38	U
07/15/2011	INEI	I1204365		PRO AUTO PARTS WAREHOUSE	522300		91.38		U
07/15/2011	INEI	I1204366		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/15/2011	INEI	I1204366		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
07/15/2011	INEI	I1204367		PRO AUTO PARTS WAREHOUSE	522300		72.94		U
07/15/2011	INEI	I1204367		PRO AUTO PARTS WAREHOUSE	522300			-72.94	U
07/15/2011	POLQ	P1201044		SUN PRINTING	522300			-481.50	U
07/15/2011	PORD	P1201044		SUN PRINTING	522300			481.50	U
07/15/2011	REQP	R1200058		Ronnie Youmans	522300			481.50	U
07/18/2011	ISSU	U1200265		FLEET/ LCSD CTY # 30596	522300		12.54		U
07/18/2011	ISSU	U1200270		FLEET/ LCSD CTY # 29486	522300		12.54		U
07/18/2011	ISSU	U1200292		FLEET\SHERIFF'S DEPT. #30	522300		425.98		U
07/18/2011	ISSU	U1200305		FLEET/ SHERIFF CNTY# 34919	522300		3.06		U
07/18/2011	INEC	I1202957		CARQUEST AUTO PARTS OF LEXI	522300		-48.32		U
07/18/2011	INEC	I1202957		CARQUEST AUTO PARTS OF LEXI	522300			48.32	U
07/18/2011	INEC	I1204368		PRO AUTO PARTS WAREHOUSE	522300			20.00	U
07/18/2011	INEC	I1204368		PRO AUTO PARTS WAREHOUSE	522300		-20.00		U
07/18/2011	INEI	I1202958		CARQUEST AUTO PARTS OF LEXI	522300		144.44		U
07/18/2011	INEI	I1202958		CARQUEST AUTO PARTS OF LEXI	522300			-144.44	U
07/18/2011	INEI	I1204215		JIM HUDSON FORD INC	522300			-21.41	U
07/18/2011	INEI	I1204215		JIM HUDSON FORD INC	522300		21.41		U
07/18/2011	INEI	I1204216		JIM HUDSON FORD INC	522300		70.41		U
07/18/2011	INEI	I1204216		JIM HUDSON FORD INC	522300			-70.41	U
07/18/2011	INEI	I1204217		JIM HUDSON FORD INC	522300			-43.59	U
07/18/2011	INEI	I1204217		JIM HUDSON FORD INC	522300		43.59		U
07/19/2011	ISSU	U1200317		FLEET/ LCSD CTY # 34914	522300		9.31		U
07/19/2011	ISSU	U1200323		FLEET - SHERIFF'S DEPT. -	522300		8.25		U
07/19/2011	ISSU	U1200328		FLEET SERVICES	522300		26.75		U
07/19/2011	ISSU	U1200329		FLEET/ LCSD CTY # 32866	522300		213.92		U
07/19/2011	INEI	I1202959		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
07/19/2011	INEI	I1202959		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
07/19/2011	INEI	I1202960		CARQUEST AUTO PARTS OF LEXI	522300			-175.73	U
07/19/2011	INEI	I1202960		CARQUEST AUTO PARTS OF LEXI	522300		175.73		U

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				GF / County Ordinary	1000				
07/20/2011	ISSU	U1200349		FLEET/ LCSD CTY # 24434	522300		2.44		U
07/20/2011	ISSU	U1200350		FLEET/ LCSD CTY # 28646	522300		186.47		U
07/20/2011	ISSU	U1200355		FLEET\SHERIFF'S #32866	522300		10.72		U
07/20/2011	ISSU	U1200358		FLEET/ LCSD CTY # 32842	522300		9.49		U
07/20/2011	INEI	I1202961		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
07/20/2011	INEI	I1202961		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
07/20/2011	INEI	I1204218		JIM HUDSON FORD INC	522300		256.48		U
07/20/2011	INEI	I1204218		JIM HUDSON FORD INC	522300			-256.48	U
07/20/2011	INEI	I1204219		JIM HUDSON FORD INC	522300			-126.26	U
07/20/2011	INEI	I1204219		JIM HUDSON FORD INC	522300		126.26		U
07/20/2011	INEI	I1204369		PRO AUTO PARTS WAREHOUSE	522300			-107.75	U
07/20/2011	INEI	I1204369		PRO AUTO PARTS WAREHOUSE	522300		107.75		U
07/20/2011	INNI	CR12043		SC DEPARTMENT OF MOTOR VEHI	522300		90.00		U
07/21/2011	ISSU	U1200370		FLEET/ LCSD CTY # 34918	522300		2.00		U
07/21/2011	ISSU	U1200374		FLEET\SHERIFF'S DEPT. #23	522300		59.56		U
07/21/2011	ISSU	U1200377		FLEET \ S.R.O. # 30606	522300		4.24		U
07/21/2011	INEC	I1204119		CARQUEST AUTO PARTS OF LEXI	522300			11.00	U
07/21/2011	INEI	I1202969		AUTO ZONE INC	522300			-18.82	U
07/21/2011	INEI	I1202969		AUTO ZONE INC	522300		18.82		U
07/21/2011	INEI	I1204117		CARQUEST AUTO PARTS OF LEXI	522300		19.11		U
07/21/2011	INEI	I1204117		CARQUEST AUTO PARTS OF LEXI	522300			-19.11	U
07/22/2011	ISSU	U1200395		FLEET/ LCSD CTY # 30588	522300		13.15		U
07/22/2011	INEI	I1203063		CADCO PRODUCTS INC	522300		406.47		U
07/22/2011	INEI	I1203063		CADCO PRODUCTS INC	522300			-406.47	U
07/22/2011	INEI	I1203504		SUMMIT COLLISION CENTERS LE	522300			-949.10	U
07/22/2011	INEI	I1203504		SUMMIT COLLISION CENTERS LE	522300		949.10		U
07/22/2011	INEI	I1204220		JIM HUDSON FORD INC	522300		73.43		U
07/22/2011	INEI	I1204220		JIM HUDSON FORD INC	522300			-73.43	U
07/22/2011	INEI	I1204221		JIM HUDSON FORD INC	522300		3.70		U
07/22/2011	INEI	I1204221		JIM HUDSON FORD INC	522300			-3.70	U
07/22/2011	INEI	I1204222		JIM HUDSON FORD INC	522300		28.28		U
07/22/2011	INEI	I1204222		JIM HUDSON FORD INC	522300			-28.28	U
07/25/2011	ISSU	U1200413		FLEET/ LCSD CTY#29471	522300		223.91		U
07/25/2011	ISSU	U1200441		FLEET/ LCSD	522300		18.98		U
07/25/2011	ISSU	U1200442		FLEET/ CODE ENFORCE CTY #	522300		554.00		U
07/25/2011	ISSU	U1200445		FLEET/ LCSD CTY	522300		17.36		U
07/25/2011	INEI	I1204000		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
07/25/2011	INEI	I1204000		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U
07/25/2011	INEI	I1204370		PRO AUTO PARTS WAREHOUSE	522300		40.59		U

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07/25/2011	INEI	I1204370		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/25/2011	INEI	I1204371		PRO AUTO PARTS WAREHOUSE	522300			-229.71	U
07/25/2011	INEI	I1204371		PRO AUTO PARTS WAREHOUSE	522300		229.71		U
07/25/2011	REQP	R1200111		Ronnie Youmans	522300			642.32	U
07/26/2011	ISSU	U1200449		FLEET/ LCSD CTY # 27611	522300		17.25		U
07/26/2011	ISSU	U1200454		FLEET/ LCSD CTY # 32267	522300		4.24		U
07/26/2011	ISSU	U1200457		FLEET\SHERIFF CNTY# 30610	522300		258.03		U
07/26/2011	INEI	I1204223		JIM HUDSON FORD INC	522300		3.06		U
07/26/2011	INEI	I1204223		JIM HUDSON FORD INC	522300			-3.06	U
07/27/2011	CNNI	A0354847	CR11719	SC DEPARTMENT OF MOTOR VEHI	522300		-24.00		U
07/27/2011	ISSU	U1200466		FLEET/ SHERIFF CNTY# 32283	522300		434.22		U
07/27/2011	ISSU	U1200469		FLEET\SHERIFF CNTY# 29474	522300		19.21		U
07/27/2011	ISSU	U1200470		FLEET\SHERIFF CNTY# 27496	522300		64.66		U
07/27/2011	ISSU	U1200478		FLEET/ SHERIFF CNTY# 30589	522300		51.97		U
07/27/2011	POLQ	P1201115		3M COMPANY	522300			-642.32	U
07/27/2011	PORD	P1201115		3M COMPANY	522300			642.32	U
07/27/2011	ISSC	U1200479		FLEET/ SHERIFF CNTY# 33716	522300		-554.00		U
07/27/2011	ISSU	U1200481		FLEET\SHERIFF CNTY # 34699	522300		9.49		U
07/27/2011	INEI	I1203450		BINSWANGER GLASS	522300		176.55		U
07/27/2011	INEI	I1203450		BINSWANGER GLASS	522300			-176.55	U
07/27/2011	INEI	I1204224		JIM HUDSON FORD INC	522300		62.74		U
07/27/2011	INEI	I1204224		JIM HUDSON FORD INC	522300			-62.74	U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300		37.45		U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300			-350.00	U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300		350.00		U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300			-37.45	U
07/28/2011	ISSU	U1200484		FLEET SERV CO VEH#	522300		64.66		U
07/28/2011	ISSU	U1200486		FLEET\SHERIFF CNTY# 32285	522300		47.73		U
07/28/2011	INNI	CR12050		SC DEPARTMENT OF MOTOR VEHI	522300		26.00		U
07/28/2011	ISSU	U1200491		FLEET/ SHERIFF CNTY# 32863	522300		105.69		U
07/28/2011	ISSU	U1200492		FLEET\SHERIFF CNTY # 30565	522300		14.73		U
07/28/2011	ISSU	U1200493		FLEET/ SHERIFF CNTY# 28636	522300		61.07		U
07/28/2011	ISSU	U1200494		FLEET \ SHERIFF CNTY # 2862	522300		59.00		U
07/29/2011	ISSU	U1200502		FLEET/ SHERIFF CNTY# 34889	522300		9.31		U
07/29/2011	INEI	I1204387		WEST CHATHAM WARNING DEVICE	522300		292.11		U
07/29/2011	INEI	I1204387		WEST CHATHAM WARNING DEVICE	522300			-292.11	U
08/01/2011	ISSU	U1200520		FLEET/ SHERIFF CNTY# 30592	522300		66.26		U
08/01/2011	ISSU	U1200522		FLEET \ SHERIFF CNTY# 3228	522300		223.91		U
08/01/2011	ISSU	U1200523		FLEET \ SHERIFF CNTY# 3491	522300		105.69		U
08/01/2011	ISSU	U1200526		FLEET \ SHERIFF CNTY# 3228	522300		7.50		U

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08/01/2011	ISSU	U1200530		SHERIFF	522300		9.49		U
08/01/2011	ISSU	U1200552		FLEET/ SHERIFF CNTY# 32301	522300		9.49		U
08/02/2011	ISSU	U1200558		FLEET/ SHERIFF CNTY# 34915	522300		228.18		U
08/02/2011	ISSU	U1200565		FLEET/ SHERIFF CNTY# 29484	522300		220.86		U
08/02/2011	ISSU	U1200568		FLEET/ SHERIFF CNTY# 31122	522300		2.54		U
08/02/2011	ISSU	U1200580		FLEET SERV CO VEH 3 30583	522300		13.25		U
08/02/2011	ISSU	U1200581		FLEET/ SHERIFF CNTY# 32854	522300		15.06		U
08/02/2011	INEI	I1204082		JIM HUDSON FORD INC	522300		343.20		U
08/02/2011	INEI	I1204082		JIM HUDSON FORD INC	522300			-343.20	U
08/02/2011	INEI	I1204083		JIM HUDSON FORD INC	522300			-28.55	U
08/02/2011	INEI	I1204083		JIM HUDSON FORD INC	522300		28.55		U
08/02/2011	INEI	I1204121		CARQUEST AUTO PARTS OF LEXI	522300			-57.43	U
08/02/2011	INEI	I1204121		CARQUEST AUTO PARTS OF LEXI	522300		57.43		U
08/02/2011	INEI	I1204122		CARQUEST AUTO PARTS OF LEXI	522300			-38.94	U
08/02/2011	INEI	I1204122		CARQUEST AUTO PARTS OF LEXI	522300		38.94		U
08/02/2011	INEI	I1204124		CARQUEST AUTO PARTS OF LEXI	522300		38.07		U
08/02/2011	INEI	I1204124		CARQUEST AUTO PARTS OF LEXI	522300			-38.07	U
08/03/2011	ISSU	U1200592		FLEET/ SHERIFF CNTY# 32868	522300		6.11		U
08/03/2011	ISSU	U1200594		FLEET/ SHERIFF CNTY# 34917	522300		227.97		U
08/03/2011	ISSU	U1200596		FLEET/ SHERIFF CNTY# 28636	522300		204.84		U
08/03/2011	ISSU	U1200597		FLEET/ SHERIFF CNTY# 32303	522300		66.26		U
08/03/2011	ISSU	U1200598		FLEET / SHERIFF CNTY# 2864	522300		52.79		U
08/03/2011	ISSU	U1200601		FLEET\SHERIFF CNTY# 29869	522300		23.34		U
08/03/2011	INEI	I1204084		JIM HUDSON FORD INC	522300		378.81		U
08/03/2011	INEI	I1204084		JIM HUDSON FORD INC	522300			-378.81	U
08/03/2011	INEI	I1204126		CARQUEST AUTO PARTS OF LEXI	522300		85.23		U
08/03/2011	INEI	I1204126		CARQUEST AUTO PARTS OF LEXI	522300			-85.23	U
08/03/2011	INEI	I1204372		PRO AUTO PARTS WAREHOUSE	522300		98.27		U
08/03/2011	INEI	I1204372		PRO AUTO PARTS WAREHOUSE	522300			-98.27	U
08/03/2011	INEI	I1205732		LR HOOK TIRE CO INC	522300		25.00		U
08/03/2011	INEI	I1205732		LR HOOK TIRE CO INC	522300			-25.00	U
08/04/2011	ISSU	U1200607		FLEET/ SHERIFF CNTY# 28659	522300		94.87		U
08/04/2011	ISSU	U1200611		FLEET/ SHERIFF CNTY# 30602	522300		12.54		U
08/04/2011	ISSU	U1200612		FLEET/ SHERIFF CNTY# 30602	522300		7.50		U
08/04/2011	INEC	I1204127		CARQUEST AUTO PARTS OF LEXI	522300			57.43	U
08/04/2011	INEC	I1204127		CARQUEST AUTO PARTS OF LEXI	522300		-57.43		U
08/05/2011	ISSU	U1200637		FLEET\SHERIFF CNTY# 29872	522300		9.75		U
08/05/2011	ISSU	U1200639		FLEET\SHERIFF CNTY# 32873	522300		19.86		U
08/05/2011	ISSU	U1200645		FLEET SHERIFF CO25713	522300		11.48		U
08/05/2011	INEC	I1204373		PRO AUTO PARTS WAREHOUSE	522300			98.27	U

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08/05/2011	INEC	I1204373		PRO AUTO PARTS WAREHOUSE	522300		-98.27		U
08/05/2011	INEI	I1204282		GENUINE PARTS COMPANY INC	522300		7.64		U
08/05/2011	INEI	I1204282		GENUINE PARTS COMPANY INC	522300			-7.64	U
08/08/2011	ISSU	U1200651		FLEET/ LCSD CTY # 34886	522300		11.30		U
08/08/2011	ISSU	U1200653		FLEET\SHERIFF CNTY# 30574	522300		238.30		U
08/08/2011	ISSU	U1200659		FLEET\SHERIFF CNTY# 29870	522300		9.75		U
08/08/2011	ISSU	U1200666		SHERIFF	522300		7.50		U
08/08/2011	INEI	I1207631		3M COMPANY	522300		603.99		U
08/08/2011	INEI	I1207631		3M COMPANY	522300			-603.99	U
08/08/2011	INEI	I1207632		3M COMPANY	522300		42.28		U
08/08/2011	INEI	I1207632		3M COMPANY	522300			-38.33	U
08/09/2011	ISSU	U1200668		FLEET/ LCSD CTY # 30574	522300		7.50		U
08/09/2011	ISSU	U1200671		FLEET/ LCSD CTY # 32853	522300		9.49		U
08/09/2011	ISSU	U1200672		FLEET/ LCSD CTY # 29489	522300		46.67		U
08/09/2011	ISSU	U1200673		FLEET/ LCSD CTY # 32853	522300		1.06		U
08/09/2011	ISSU	U1200675		FLEET/ LCSD CTY # 30582	522300		105.69		U
08/09/2011	ISSU	U1200676		FLEET/ LCSD CTY # 30582	522300		.93		U
08/09/2011	ISSU	U1200696		FLEET/ SHERIFF CNTY# 3058	522300		105.69		U
08/09/2011	INEC	I1205443		JIM HUDSON FORD INC	522300		-100.00		U
08/09/2011	INEC	I1205443		JIM HUDSON FORD INC	522300			100.00	U
08/09/2011	INEI	I1204671		CARQUEST AUTO PARTS OF LEXI	522300		65.67		U
08/09/2011	INEI	I1204671		CARQUEST AUTO PARTS OF LEXI	522300			-65.67	U
08/09/2011	INEI	I1205440		JIM HUDSON FORD INC	522300		48.18		U
08/09/2011	INEI	I1205440		JIM HUDSON FORD INC	522300			-48.18	U
08/09/2011	INEI	I1206603		CARQUEST AUTO PARTS OF LEXI	522300			-223.65	U
08/09/2011	INEI	I1206603		CARQUEST AUTO PARTS OF LEXI	522300		223.65		U
08/10/2011	ISSU	U1200698		FLEET/ LCSD 34913	522300		11.30		U
08/10/2011	ISSU	U1200699		FLEET/ LCSD CTY # 29476	522300		244.62		U
08/10/2011	ISSU	U1200701		FLEET/ LCSD CTY # 32293	522300		3.24		U
08/10/2011	ISSU	U1200705		FLEET\SHERIFF DEPT. CNTY#3	522300		105.69		U
08/10/2011	ISSU	U1200708		FLEET\SHERIFF CNTY#34892	522300		8.25		U
08/10/2011	ISSU	U1200710		FLEET/ LCSD CTY # 29891	522300		11.13		U
08/10/2011	INEI	I1204758		WEST CHATHAM WARNING DEVICE	522300		150.00		U
08/10/2011	INEI	I1204758		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
08/11/2011	ISSU	U1200714		FLEET/ SHERIFF CNTY# 25721	522300		66.47		U
08/11/2011	ISSU	U1200716		FLEET/ LCSD CTY # 32868	522300		7.50		U
08/11/2011	ISSU	U1200727		FLEET\SHERIFF CNTY#33714	522300		102.58		U
08/11/2011	INNI	CR12090		SC DEPARTMENT OF MOTOR VEHI	522300		195.00		U
08/11/2011	INEI	I1204672		CARQUEST AUTO PARTS OF LEXI	522300		244.28		U
08/11/2011	INEI	I1204672		CARQUEST AUTO PARTS OF LEXI	522300			-244.28	U

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				GF / County Ordinary	1000				
08/11/2011	INEI	I1205444		JIM HUDSON FORD INC	522300		56.41		U
08/11/2011	INEI	I1205444		JIM HUDSON FORD INC	522300			-56.41	U
08/11/2011	INEI	I1205491		GENUINE PARTS COMPANY INC	522300			-10.11	U
08/11/2011	INEI	I1205491		GENUINE PARTS COMPANY INC	522300		10.11		U
08/12/2011	ISSU	U1200728		FLEET/ LCSD CTY # 28640	522300		46.52		U
08/12/2011	ISSU	U1200735		FLEET/ LCSD CTY # 29476	522300		6.62		U
08/12/2011	ISSU	U1200739		FLEET\S.W. CTY# 28640	522300		7.50		U
08/12/2011	ISSU	U1200741		FLEET\SHERIFF CTY#34696	522300		220.35		U
08/12/2011	INEI	I1204673		CARQUEST AUTO PARTS OF LEXI	522300		80.01		U
08/12/2011	INEI	I1204673		CARQUEST AUTO PARTS OF LEXI	522300			-80.01	U
08/12/2011	INEI	I1205733		LR HOOK TIRE CO INC	522300		25.00		U
08/12/2011	INEI	I1205733		LR HOOK TIRE CO INC	522300			-25.00	U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-15,000.00	U
08/15/2011	ISSU	U1200748		FLEET/ LCSD CTY 31120	522300		7.50		U
08/15/2011	ISSU	U1200750		FLEET\SHERIFF CNTY#32304	522300		89.35		U
08/15/2011	ISSU	U1200752		FLEET LCSD CTY # 25715	522300		177.59		U
08/15/2011	ISSU	U1200759		FLEET/ LCSD CTY # 23962	522300		70.23		U
08/15/2011	ISSU	U1200765		FLEET/ SHERIFF CNTY# 29479	522300		35.19		U
08/15/2011	ISSU	U1200769		FLEET/ LSCD CTY # 29479	522300		105.68		U
08/15/2011	INEI	I1204674		CARQUEST AUTO PARTS OF LEXI	522300		162.90		U
08/15/2011	INEI	I1204674		CARQUEST AUTO PARTS OF LEXI	522300			-162.90	U
08/15/2011	INEI	I1205300		CARQUEST AUTO PARTS OF LEXI	522300			-93.58	U
08/15/2011	INEI	I1205300		CARQUEST AUTO PARTS OF LEXI	522300		93.58		U
08/15/2011	INEI	I1205301		CARQUEST AUTO PARTS OF LEXI	522300		27.27		U
08/15/2011	INEI	I1205301		CARQUEST AUTO PARTS OF LEXI	522300			-27.27	U
08/15/2011	INEI	I1205387		SUMMIT COLLISION CENTERS LE	522300		1,054.53		U
08/15/2011	INEI	I1205387		SUMMIT COLLISION CENTERS LE	522300			-1,054.53	U
08/16/2011	ISSU	U1200770		FLEET/ SHERIFF CNTY# 29477	522300		105.68		U
08/16/2011	ISSU	U1200771		FLEET\SHERIFF DEPT. CNTY#3	522300		105.68		U
08/16/2011	ISSU	U1200772		FLEET LCSD CTY # 27497	522300		97.66		U
08/16/2011	ISSU	U1200776		FLEET/ LCSD CTY # 29479	522300		213.45		U
08/16/2011	ISSU	U1200777		FLEET/ LCSD CTY # 30590	522300		263.17		U
08/16/2011	ISSU	U1200778		FLEET/ SHERIFF CNTY# 27497	522300		.93		U
08/16/2011	ISSU	U1200808		FLEET/ LCSD CTY # 33734	522300		432.01		U
08/16/2011	ISSU	U1200815		SHERIFF	522300		178.37		U
08/16/2011	INEC	I1205532		CARQUEST AUTO PARTS OF LEXI	522300		-8.85		U
08/16/2011	INEC	I1205532		CARQUEST AUTO PARTS OF LEXI	522300			8.85	U
08/16/2011	INEI	I1205445		JIM HUDSON FORD INC	522300		61.85		U
08/16/2011	INEI	I1205445		JIM HUDSON FORD INC	522300			-61.85	U
08/16/2011	INEI	I1205530		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U

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				GF / County Ordinary	1000				
08/16/2011	INEI	I1205530		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
08/16/2011	INEI	I1205533		CARQUEST AUTO PARTS OF LEXI	522300		9.92		U
08/16/2011	INEI	I1205533		CARQUEST AUTO PARTS OF LEXI	522300			-9.92	U
08/16/2011	INEI	I1205534		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
08/16/2011	INEI	I1205534		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
08/17/2011	ISSU	U1200817		FLEET/ CTY # 34912	522300		12.36		U
08/17/2011	ISSU	U1200832		FLEET/ LCSD CTY # 30593	522300		223.89		U
08/17/2011	ISSU	U1200833		fleet/ lcsd cty # 30593	522300		6.05		U
08/17/2011	INEI	I1205465		PRO AUTO PARTS WAREHOUSE	522300		127.13		U
08/17/2011	INEI	I1205465		PRO AUTO PARTS WAREHOUSE	522300			-127.13	U
08/17/2011	INEI	I1205721		BINSWANGER GLASS	522300		235.40		U
08/17/2011	INEI	I1205721		BINSWANGER GLASS	522300			-235.40	U
08/18/2011	ISSU	U1200847		FLEET/ LCSD CTY # 29284	522300		56.49		U
08/18/2011	ISSU	U1200853		SHERIFF	522300		3.21		U
08/18/2011	INEI	I1205303		CARQUEST AUTO PARTS OF LEXI	522300		93.58		U
08/18/2011	INEI	I1205303		CARQUEST AUTO PARTS OF LEXI	522300			-93.58	U
08/18/2011	INEI	I1205438		JIM HUDSON FORD INC	522300		548.23		U
08/18/2011	INEI	I1205438		JIM HUDSON FORD INC	522300			-548.23	U
08/18/2011	INEI	I1205470		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
08/18/2011	INEI	I1205470		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
08/18/2011	INEI	I1205535		CARQUEST AUTO PARTS OF LEXI	522300			-10.87	U
08/18/2011	INEI	I1205535		CARQUEST AUTO PARTS OF LEXI	522300		10.87		U
08/19/2011	ISSU	U1200863		FLEET/ BUILDING SERVICE 237	522300		6.26		U
08/19/2011	ISSU	U1200870		FLEET/ LCSD CTY # 29469	522300		470.40		U
08/19/2011	ISSU	U1200873		FLEET/ LCSD CTY # 32281	522300		12.54		U
08/19/2011	ISSU	U1200876		FLEET/ LCSD CTY # 30596	522300		27.75		U
08/19/2011	INEI	I1205446		JIM HUDSON FORD INC	522300		88.00		U
08/19/2011	INEI	I1205446		JIM HUDSON FORD INC	522300			-88.00	U
08/19/2011	INEI	I1205448		JIM HUDSON FORD INC	522300			-104.05	U
08/19/2011	INEI	I1205448		JIM HUDSON FORD INC	522300		104.05		U
08/19/2011	REQP	R1200185		Ronnie Youmans	522300			278.20	U
08/19/2011	REQP	R1200185		Ronnie Youmans	522300			545.70	U
08/22/2011	ISSU	U1200881		FLEET/ LCSD CTY # 28629	522300		56.48		U
08/22/2011	ISSU	U1200889		FLEET/ SHERIFF CNTY# 30579	522300		56.92		U
08/22/2011	ISSU	U1200890		FLEET/ LCSD CTY # 30596	522300		6.48		U
08/22/2011	ISSU	U1200891		FLEET\SHERIFF CNTY#29481	522300		35.29		U
08/22/2011	INEI	I1205684		PRO AUTO PARTS WAREHOUSE	522300		125.92		U
08/22/2011	INEI	I1205684		PRO AUTO PARTS WAREHOUSE	522300			-125.92	U
08/23/2011	ISSU	U1200897		FLEET/LCSD CTY # 32300	522300		23.90		U
08/23/2011	ISSU	U1200899		FLEET\SHERIFF CNTY#29877	522300		8.69		U

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08/23/2011	ISSU	U1200900		FLEET/ SHERIFF CNTY# 32863	522300		291.02		U
08/23/2011	ISSU	U1200901		FLEET/ LCSD CTY # 32863	522300		3.05		U
08/23/2011	ISSU	U1200902		FLEET\SHERIFF CNTY#32304	522300		24.82		U
08/23/2011	ISSU	U1200907		FLEET. LCSD CTY # 29487	522300		11.48		U
08/23/2011	INEI	I1205640		CARQUEST AUTO PARTS OF LEXI	522300		6.83		U
08/23/2011	INEI	I1205640		CARQUEST AUTO PARTS OF LEXI	522300			-6.83	U
08/23/2011	INEI	I1205685		PRO AUTO PARTS WAREHOUSE	522300		199.90		U
08/23/2011	INEI	I1205685		PRO AUTO PARTS WAREHOUSE	522300			-199.90	U
08/23/2011	INEI	I1205783		JIM HUDSON FORD INC	522300		120.67		U
08/23/2011	INEI	I1205783		JIM HUDSON FORD INC	522300			-120.67	U
08/24/2011	ISSU	U1200923		FLEET/ SHERIFF CNTY# 30583	522300		7.50		U
08/24/2011	ISSU	U1200930		FLEET/ LCSD CTY # 34888	522300		105.67		U
08/24/2011	ISSU	U1200934		SHERIFF 34885	522300		8.25		U
08/24/2011	ISSU	U1200935		SHERIFF 34920	522300		3.06		U
08/24/2011	ISSU	U1200950		FLEET/ SHERIFF CNTY# 32287	522300		219.78		U
08/25/2011	ISSU	U1200964		FLEET/ LCSD CTY # 32284	522300		21.68		U
08/25/2011	ISSU	U1200967		FLEET CTY # 35191	522300		6.25		U
08/25/2011	ISSU	U1200970		SHERIFF 30594	522300		354.39		U
08/25/2011	ISSU	U1200971		FLEET/ LCSD CTY 3 32284	522300		246.54		U
08/25/2011	INEI	I1206027		GENUINE PARTS COMPANY INC	522300			-7.01	U
08/25/2011	INEI	I1206027		GENUINE PARTS COMPANY INC	522300		7.01		U
08/26/2011	ISSU	U1200975		FLEET/ LCSD CTY # 24465	522300		3.09		U
08/26/2011	ISSU	U1200978		FLEET/ LCSD CTY #32869	522300		12.36		U
08/26/2011	POLQ	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-278.20	U
08/26/2011	POLQ	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-545.70	U
08/26/2011	PORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			545.70	U
08/26/2011	PORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			278.20	U
08/26/2011	ISSU	U1200985		FLEET/ LCSD CTY #29285	522300		15.97		U
08/26/2011	ISSU	U1200989		FLEET. LCSD CTY # 32869	522300		246.52		U
08/26/2011	ISSU	U1200993		FLEET SERV CO VEH. # 35691	522300		117.44		U
08/26/2011	ISSU	U1200995		FLEET SERV CO. VEH. #32869	522300		6.48		U
08/26/2011	INEI	I1205641		CARQUEST AUTO PARTS OF LEXI	522300			-44.17	U
08/26/2011	INEI	I1205641		CARQUEST AUTO PARTS OF LEXI	522300		44.17		U
08/26/2011	INEI	I1205686		PRO AUTO PARTS WAREHOUSE	522300		5.50		U
08/26/2011	INEI	I1205686		PRO AUTO PARTS WAREHOUSE	522300			-5.50	U
08/26/2011	INEI	I1205687		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
08/26/2011	INEI	I1205687		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
08/26/2011	INEI	I1205784		JIM HUDSON FORD INC	522300		422.01		U
08/26/2011	INEI	I1205784		JIM HUDSON FORD INC	522300			-422.01	U
08/26/2011	INEI	I1205785		JIM HUDSON FORD INC	522300		120.67		U

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08/26/2011	INEI	I1205785		JIM HUDSON FORD INC	522300			-120.67	U
08/29/2011	ISSU	U1200999		FLEET/ LCSD # 35691	522300		2.24		U
08/29/2011	ISSU	U1201000		FLEET/ LCSD CTY # 32299	522300		12.41		U
08/29/2011	ISSU	U1201002		FLEET/ LCSD CTY # 35691	522300		119.16		U
08/29/2011	ISSU	U1201003		FLEET/ LCSD CTY # 31121	522300		241.05		U
08/29/2011	ISSU	U1201008		FLEET/ LCSD CTY # 31121	522300		233.73		U
08/29/2011	ISSU	U1201010		FLEET/ LCSD CTY # 30582	522300		59.58		U
08/29/2011	ISSU	U1201012		FLEET/ LCSD CTY # 34893	522300		8.25		U
08/29/2011	ISSU	U1201014		FLEET/ LCSD CTY # 28631	522300		56.49		U
08/29/2011	ISSU	U1201019		FLEET/ LCSD CTY#31122	522300		28.18		U
08/29/2011	ICEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300		-193.60		U
08/29/2011	ICEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300			193.60	U
08/29/2011	INEI	I1206127		LR HOOK TIRE CO INC	522300			-25.00	U
08/29/2011	INEI	I1206127		LR HOOK TIRE CO INC	522300		25.00		U
08/29/2011	INEI	I1206249		PRO AUTO PARTS WAREHOUSE	522300			-14.47	U
08/29/2011	INEI	I1206249		PRO AUTO PARTS WAREHOUSE	522300		14.47		U
08/29/2011	INEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300		193.60		U
08/29/2011	INEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300			-193.60	U
08/29/2011	INEI	I1206251		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
08/29/2011	INEI	I1206251		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
08/29/2011	INEI	I1206294		JIM HUDSON FORD INC	522300			-400.74	U
08/29/2011	INEI	I1206294		JIM HUDSON FORD INC	522300		400.74		U
08/29/2011	INEI	I1206295		JIM HUDSON FORD INC	522300		10.70		U
08/29/2011	INEI	I1206295		JIM HUDSON FORD INC	522300			-10.70	U
08/29/2011	INEI	I1206296		JIM HUDSON FORD INC	522300		120.67		U
08/29/2011	INEI	I1206296		JIM HUDSON FORD INC	522300			-120.67	U
08/29/2011	INEI	I1206366		GENUINE PARTS COMPANY INC	522300			-6.94	U
08/29/2011	INEI	I1206366		GENUINE PARTS COMPANY INC	522300		6.94		U
08/29/2011	INEI	I1206367		GENUINE PARTS COMPANY INC	522300		84.36		U
08/29/2011	INEI	I1206367		GENUINE PARTS COMPANY INC	522300			-84.36	U
08/29/2011	INEI	I1206604		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
08/29/2011	INEI	I1206604		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
08/30/2011	ISSU	U1201025		FLEET/ LCSD CTY # 24360	522300		11.49		U
08/30/2011	ISSU	U1201033		FLEET/ LCSD CTY # 31122	522300		23.34		U
08/30/2011	ISSU	U1201041		FLEET/ LCSD 23580	522300		174.54		U
08/30/2011	INEI	I1206252		PRO AUTO PARTS WAREHOUSE	522300		28.29		U
08/30/2011	INEI	I1206252		PRO AUTO PARTS WAREHOUSE	522300			-28.29	U
08/30/2011	INEI	I1206253		PRO AUTO PARTS WAREHOUSE	522300			-25.05	U
08/30/2011	INEI	I1206253		PRO AUTO PARTS WAREHOUSE	522300		25.05		U
08/30/2011	INEI	I1206297		JIM HUDSON FORD INC	522300		15.74		U

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08/30/2011	INEI	I1206297		JIM HUDSON FORD INC	522300			-15.74	U
08/30/2011	INEI	I1206605		CARQUEST AUTO PARTS OF LEXI	522300			-8.54	U
08/30/2011	INEI	I1206605		CARQUEST AUTO PARTS OF LEXI	522300		8.54		U
08/30/2011	INEI	I1206606		CARQUEST AUTO PARTS OF LEXI	522300			-220.93	U
08/30/2011	INEI	I1206606		CARQUEST AUTO PARTS OF LEXI	522300		220.93		U
08/31/2011	ISSU	U1201055		FLEET/ LCSD CTY# 32294	522300		12.55		U
08/31/2011	ISSU	U1201070		FLEET/ LCSD CTY # 30591	522300		105.40		U
09/01/2011	ISSU	U1201079		FLEET/ LCSD CTY # 30592	522300		105.67		U
09/01/2011	ISSU	U1201080		FLEET/ SHERIFF CNTY# 28647	522300		161.78		U
09/01/2011	ISSU	U1201081		FLEET/ SHERIFF CNTY# 28647	522300		8.15		U
09/01/2011	ISSU	U1201083		FLEET/ SHERIFF CNTY# 30600	522300		88.62		U
09/01/2011	INNI	CR12151		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/01/2011	PORD	P1201753		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
09/01/2011	ISSU	U1201103		SHERIFF #30425	522300		14.35		U
09/01/2011	ISSU	U1201104		SHERIFF	522300		13.24		U
09/01/2011	ISSC	U1201109		FLEET/ SHERIFF CNTY#	522300		-13.24		U
09/01/2011	INEI	I1206875		PRO AUTO PARTS WAREHOUSE	522300		32.36		U
09/01/2011	INEI	I1206875		PRO AUTO PARTS WAREHOUSE	522300			-32.36	U
09/02/2011	ISSU	U1201120		FLEET SHERIFF CO32297	522300		66.58		U
09/02/2011	ISSU	U1201121		FLEET SHERIFF CO34916	522300		105.67		U
09/02/2011	ISSU	U1201122		FLEET/ SHERIFF CNTY# 19918	522300		52.63		U
09/02/2011	ISSU	U1201130		FLEET/ SHERIFF CNTY# 32303	522300		12.54		U
09/02/2011	ISSC	U1201131		FLEET/ SHERIFF CNTY# 19918	522300		-52.63		U
09/02/2011	ISSU	U1201136		FLEET SHERIFF CO 30576	522300		457.24		U
09/02/2011	ISSU	U1201137		FLEET/ SHERIFF CNTY# 30576	522300		35.18		U
09/02/2011	INEI	I1206298		JIM HUDSON FORD INC	522300		119.21		U
09/02/2011	INEI	I1206298		JIM HUDSON FORD INC	522300			-119.21	U
09/02/2011	INEI	I1206299		JIM HUDSON FORD INC	522300		22.30		U
09/02/2011	INEI	I1206299		JIM HUDSON FORD INC	522300			-22.30	U
09/02/2011	INEI	I1206607		CARQUEST AUTO PARTS OF LEXI	522300		14.30		U
09/02/2011	INEI	I1206607		CARQUEST AUTO PARTS OF LEXI	522300			-14.30	U
09/02/2011	INEI	I1206608		CARQUEST AUTO PARTS OF LEXI	522300		69.31		U
09/02/2011	INEI	I1206608		CARQUEST AUTO PARTS OF LEXI	522300			-69.31	U
09/02/2011	INEI	I1208439		LR HOOK TIRE CO INC	522300		25.00		U
09/02/2011	INEI	I1208439		LR HOOK TIRE CO INC	522300			-25.00	U
09/06/2011	ISSU	U1201139		FLEET/ SHERIFF CNTY# 29488	522300		66.58		U
09/06/2011	ISSU	U1201141		FLEET/ SHERIFF CNTY# 30576	522300		3.86		U
09/06/2011	ISSU	U1201143		FLEET/ SHERIFF CNTY# 29470	522300		11.48		U
09/06/2011	ISSU	U1201145		FLEET SHERIFF CO 35990	522300		66.57		U
09/06/2011	ISSU	U1201146		FLEET SHERIFF CO 29470	522300		35.01		U

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09/06/2011	ISSU	U1201152		FLEET/ SHERIFF CNTY# 32280	522300		214.60		U
09/06/2011	ISSU	U1201160		FLEET/ SHERIFF CNTY# 33714	522300		17.18		U
09/06/2011	ISSU	U1201164		FLEET/ SHERIFF CNTY# 30584	522300		43.44		U
09/06/2011	INEC	I1206300		JIM HUDSON FORD INC	522300		-43.97		U
09/06/2011	INEC	I1206300		JIM HUDSON FORD INC	522300			43.97	U
09/06/2011	INEI	I1206876		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
09/06/2011	INEI	I1206876		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
09/06/2011	INEI	I1206930		JIM HUDSON FORD INC	522300		120.67		U
09/06/2011	INEI	I1206930		JIM HUDSON FORD INC	522300			-120.67	U
09/06/2011	INEI	I1206949		GENUINE PARTS COMPANY INC	522300		94.76		U
09/06/2011	INEI	I1206949		GENUINE PARTS COMPANY INC	522300			-94.76	U
09/07/2011	ISSU	U1201174		FLEET/ SHERIFF CNTY# 24453	522300		183.71		U
09/07/2011	ISSU	U1201176		FLEET/ SHERIFF CNTY# 23379	522300		88.36		U
09/07/2011	ISSU	U1201183		FLEET/ LCSD CTY # 29479	522300		15.35		U
09/07/2011	ISSU	U1201184		FLEET/ LCSD CTY # 24453	522300		11.67		U
09/07/2011	INEI	I1206877		PRO AUTO PARTS WAREHOUSE	522300		19.73		U
09/07/2011	INEI	I1206877		PRO AUTO PARTS WAREHOUSE	522300			-19.73	U
09/07/2011	INEI	I1206940		CARQUEST AUTO PARTS OF LEXI	522300		15.61		U
09/07/2011	INEI	I1206940		CARQUEST AUTO PARTS OF LEXI	522300			-15.61	U
09/07/2011	INEI	I1206941		CARQUEST AUTO PARTS OF LEXI	522300		117.46		U
09/07/2011	INEI	I1206941		CARQUEST AUTO PARTS OF LEXI	522300			-117.46	U
09/08/2011	ISSU	U1201194		FLEET SERV CO. VEH.# 32857	522300		467.24		U
09/08/2011	ISSU	U1201196		FLEET. LCSD CTY # 31875	522300		133.15		U
09/08/2011	ISSU	U1201203		FLEET/ LCSD CTY # 24453	522300		6.48		U
09/08/2011	ISSU	U1201204		FLEET/ LCSD CTY # 29891	522300		31.56		U
09/08/2011	ISSU	U1201216		FLEET/ SHERIFF CTY# 32281	522300		105.67		U
09/08/2011	INEI	I1206942		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/08/2011	INEI	I1206942		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/08/2011	INEI	I1206943		CARQUEST AUTO PARTS OF LEXI	522300		199.54		U
09/08/2011	INEI	I1206943		CARQUEST AUTO PARTS OF LEXI	522300			-199.54	U
09/08/2011	INEI	I1206944		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/08/2011	INEI	I1206944		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/08/2011	INNI	CT32921		GRAINGER INDUSTRIAL SUPPLY	522300		30.00		U
09/09/2011	ISSU	U1201221		FLEET/ LCSD CTY # 32872	522300		8.25		U
09/09/2011	ISSU	U1201227		FLEET/ LCSD CTY # 34916	522300		320.08		U
09/09/2011	ISSU	U1201229		FLEET/ LCSD CTY # 31404	522300		470.41		U
09/09/2011	ISSU	U1201236		FLEET/ SHERIFF CNTY# 30581	522300		65.56		U
09/09/2011	ISSU	U1201246		FLEET/ LCSD CTY # 32298	522300		25.71		U
09/09/2011	INEI	I1206887		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
09/09/2011	INEI	I1206887		WEST CHATHAM WARNING DEVICE	522300		150.00		U

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				GF / County Ordinary	1000				
09/09/2011	INEI	I1206931		JIM HUDSON FORD INC	522300		56.41		U
09/09/2011	INEI	I1206931		JIM HUDSON FORD INC	522300			-56.41	U
09/09/2011	INEI	I1206945		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/09/2011	INEI	I1206945		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/09/2011	INEI	I1206950		GENUINE PARTS COMPANY INC	522300			-4.99	U
09/09/2011	INEI	I1206950		GENUINE PARTS COMPANY INC	522300		4.99		U
09/09/2011	INEI	I1207523		SUMMIT COLLISION CENTERS LE	522300			-1,007.97	U
09/09/2011	INEI	I1207523		SUMMIT COLLISION CENTERS LE	522300		1,007.97		U
09/09/2011	INEI	I1207594		GENUINE PARTS COMPANY INC	522300		68.07		U
09/09/2011	INEI	I1207594		GENUINE PARTS COMPANY INC	522300			-68.07	U
09/12/2011	ISSU	U1201248		FLEET/ LCSD CTY # 30581	522300		28.69		U
09/12/2011	ISSU	U1201249		FLEET/ LCSD CTY # 30577	522300		396.61		U
09/12/2011	ISSC	U1201250		FLEET/ LCSD CTY # 30577	522300		-3.05		U
09/12/2011	INEC	I1207595		GENUINE PARTS COMPANY INC	522300		-13.72		U
09/12/2011	INEC	I1207595		GENUINE PARTS COMPANY INC	522300			13.72	U
09/12/2011	INEI	I1207443		JIM HUDSON FORD INC	522300			-40.20	U
09/12/2011	INEI	I1207443		JIM HUDSON FORD INC	522300		40.20		U
09/12/2011	INEI	I1207444		JIM HUDSON FORD INC	522300			-70.41	U
09/12/2011	INEI	I1207444		JIM HUDSON FORD INC	522300		70.41		U
09/12/2011	INEI	I1207446		JIM HUDSON FORD INC	522300		458.84		U
09/12/2011	INEI	I1207446		JIM HUDSON FORD INC	522300			-458.84	U
09/12/2011	INEI	I1207596		GENUINE PARTS COMPANY INC	522300			-6.94	U
09/12/2011	INEI	I1207596		GENUINE PARTS COMPANY INC	522300		6.94		U
09/12/2011	INEI	I1207601		CARQUEST AUTO PARTS OF LEXI	522300		63.94		U
09/12/2011	INEI	I1207601		CARQUEST AUTO PARTS OF LEXI	522300			-63.94	U
09/12/2011	INNI	CT32923		GRAINGER INDUSTRIAL SUPPLY	522300		154.37		U
09/13/2011	ISSU	U1201270		FLEET/ LCSD CTY # 32878	522300		10.49		U
09/13/2011	ISSU	U1201276		FLEET/ LCSD CTY # 28643	522300		95.93		U
09/13/2011	ISSU	U1201281		FLEET/ LCSD 29472	522300		8.43		U
09/13/2011	ISSU	U1201282		FLEET/ LCSD	522300		470.25		U
09/13/2011	ISSU	U1201284		FLEET/ LCSD CTY # 28644	522300		46.53		U
09/13/2011	ISSU	U1201288		FLEET/ LCSD CTY # 29472	522300		59.32		U
09/13/2011	INEI	I1207407		PRO AUTO PARTS WAREHOUSE	522300		56.00		U
09/13/2011	INEI	I1207407		PRO AUTO PARTS WAREHOUSE	522300			-56.00	U
09/13/2011	INEI	I1207603		CARQUEST AUTO PARTS OF LEXI	522300			-37.15	U
09/13/2011	INEI	I1207603		CARQUEST AUTO PARTS OF LEXI	522300		37.15		U
09/14/2011	ISSU	U1201293		FLEET/ LCSD CTY #30586	522300		105.67		U
09/14/2011	ISSU	U1201311		FLEET/ SHERIFF CNTY# 34891	522300		11.30		U
09/14/2011	ISSU	U1201326		FLEET/ LCSD CTY # 29482	522300		105.67		U
09/14/2011	ISSU	U1201331		FLEET/LCSD CTY 32865	522300		105.67		U

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09/14/2011	INEI	I1207597		GENUINE PARTS COMPANY INC	522300			-8.39	U
09/14/2011	INEI	I1207597		GENUINE PARTS COMPANY INC	522300		8.39		U
09/14/2011	INEI	I1207606		CARQUEST AUTO PARTS OF LEXI	522300		485.67		U
09/14/2011	INEI	I1207606		CARQUEST AUTO PARTS OF LEXI	522300			-485.67	U
09/14/2011	INEI	I1207607		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U
09/14/2011	INEI	I1207607		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
09/14/2011	INEI	I1207608		CARQUEST AUTO PARTS OF LEXI	522300		184.54		U
09/14/2011	INEI	I1207608		CARQUEST AUTO PARTS OF LEXI	522300			-184.54	U
09/14/2011	INEI	I1207619		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/14/2011	INEI	I1207619		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/14/2011	INEI	I1207620		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/14/2011	INEI	I1207620		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/14/2011	INEI	I1207833		BINSWANGER GLASS	522300		314.31		U
09/14/2011	INEI	I1207833		BINSWANGER GLASS	522300			-314.31	U
09/15/2011	ISSU	U1201335		FLEET SERV CO VEH. #24434	522300		59.56		U
09/15/2011	ISSU	U1201339		FLEET/ SHERIFF CNTY# 24434	522300		5.15		U
09/15/2011	INNI	CR12181		SC DEPARTMENT OF MOTOR VEHI	522300		204.00		U
09/15/2011	ISSU	U1201351		FLEET/ LCSD CTY # 35494	522300		70.49		U
09/15/2011	ISSU	U1201352		FLEET/ LCSD CTY # 34903	522300		11.30		U
09/15/2011	ISSU	U1201356		FLEET/ LCSD CTY # 34904	522300		11.30		U
09/15/2011	INEC	I1207613		CARQUEST AUTO PARTS OF LEXI	522300			8.10	U
09/15/2011	INEI	I1207598		GENUINE PARTS COMPANY INC	522300			-8.01	U
09/15/2011	INEI	I1207598		GENUINE PARTS COMPANY INC	522300		8.01		U
09/15/2011	INEI	I1207609		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/15/2011	INEI	I1207609		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/15/2011	INEI	I1207610		CARQUEST AUTO PARTS OF LEXI	522300		67.17		U
09/15/2011	INEI	I1207610		CARQUEST AUTO PARTS OF LEXI	522300			-67.17	U
09/15/2011	INEI	I1207611		CARQUEST AUTO PARTS OF LEXI	522300			-143.37	U
09/15/2011	INEI	I1207611		CARQUEST AUTO PARTS OF LEXI	522300		143.37		U
09/15/2011	INEI	I1207612		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U
09/15/2011	INEI	I1207612		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
09/16/2011	ISSU	U1201358		FLEET/ LCSD CTY # 31120	522300		116.87		U
09/16/2011	ISSU	U1201359		FLEET/ LCSD CTY # 30424	522300		3.50		U
09/16/2011	ISSU	U1201363		FLEET/ LCSD CTY # 24434	522300		6.26		U
09/16/2011	ISSU	U1201366		FLEET/ LCSD CTY # 34488	522300		2.00		U
09/16/2011	ISSU	U1201370		SHERIFF 30585	522300		11.48		U
09/16/2011	ISSU	U1201378		SHERIFF	522300		3.00		U
09/16/2011	INEC	I1207614		CARQUEST AUTO PARTS OF LEXI	522300			48.22	U
09/16/2011	INEC	I1207614		CARQUEST AUTO PARTS OF LEXI	522300		-48.22		U

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09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300			-510.00	U
09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300		260.00		U
09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300			-260.00	U
09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300		510.00		U
09/16/2011	INEI	I1207529		SUMMIT COLLISION CENTERS LE	522300		1,739.61		U
09/16/2011	INEI	I1207529		SUMMIT COLLISION CENTERS LE	522300			-1,739.61	U
09/16/2011	INEI	I1207615		CARQUEST AUTO PARTS OF LEXI	522300		57.53		U
09/16/2011	INEI	I1207615		CARQUEST AUTO PARTS OF LEXI	522300			-57.53	U
09/19/2011	ISSU	U1201383		FLEET/ CTY # 32289	522300		23.23		U
09/19/2011	ISSU	U1201385		FLEET/ LCSD CTY # 32289	522300		25.80		U
09/19/2011	ISSU	U1201387		FLEET SERV CO VEH#30592	522300		3.24		U
09/19/2011	ISSU	U1201394		FLEET/ SHERIFF CNTY# 25720	522300		2.19		U
09/19/2011	ISSU	U1201397		FLEET/ LCSD CTTY # 28646	522300		95.02		U
09/19/2011	INEI	I1208079		CARQUEST AUTO PARTS OF LEXI	522300		57.67		U
09/19/2011	INEI	I1208079		CARQUEST AUTO PARTS OF LEXI	522300			-57.67	U
09/19/2011	INEI	I1208146		SUMMIT COLLISION CENTERS LE	522300			-457.90	U
09/19/2011	INEI	I1208146		SUMMIT COLLISION CENTERS LE	522300		457.90		U
09/20/2011	ISSU	U1201405		FLEET/ LCSD CTY # 30595	522300		211.35		U
09/20/2011	ISSU	U1201414		FLEET SHERIFF CO 29887	522300		605.76		U
09/20/2011	ISSU	U1201421		SHERIFFS DEPT	522300		51.79		U
09/20/2011	ISSU	U1201423		FLEET/ LCSD CTY # 29887	522300		59.31		U
09/20/2011	ISSU	U1201424		FLEET/ LCSD CTY # 35499	522300		25.92		U
09/20/2011	ISSU	U1201425		SHERIFF	522300		12.41		U
09/20/2011	INEI	I1208078		HERNDON CHEVROLET INC	522300		32.12		U
09/20/2011	INEI	I1208078		HERNDON CHEVROLET INC	522300			-32.12	U
09/20/2011	INEI	I1208080		CARQUEST AUTO PARTS OF LEXI	522300		11.24		U
09/20/2011	INEI	I1208080		CARQUEST AUTO PARTS OF LEXI	522300			-11.24	U
09/20/2011	INEI	I1208081		CARQUEST AUTO PARTS OF LEXI	522300		11.11		U
09/20/2011	INEI	I1208081		CARQUEST AUTO PARTS OF LEXI	522300			-11.11	U
09/21/2011	ISSU	U1201516		FLEET/ SHERIFF CNTY# 34908	522300		3.06		U
09/21/2011	ISSU	U1201519		FLEET/ LCSD CTY # 30603	522300		1.90		U
09/21/2011	ISSC	U1201521		FLEET/ LCSD CTY # 29472	522300		-59.32		U
09/21/2011	ISSU	U1201525		FLEET/ SHERIFF CNTY# 32295	522300		9.49		U
09/21/2011	INEI	I1207994		BINSWANGER GLASS	522300		176.55		U
09/21/2011	INEI	I1207994		BINSWANGER GLASS	522300			-176.55	U
09/21/2011	INEI	I1208085		CARQUEST AUTO PARTS OF LEXI	522300		65.67		U
09/21/2011	INEI	I1208085		CARQUEST AUTO PARTS OF LEXI	522300			-65.67	U
09/22/2011	ISSU	U1201529		FLEET/ SHERIFF CNTY# 32295	522300		54.96		U
09/22/2011	ISSU	U1201532		FLEET/ LCSD CTY # 31116	522300		28.84		U
09/22/2011	ISSU	U1201538		FLEET SERV CO VEH #32295	522300		3.63		U

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09/22/2011	ISSU	U1201552		FLEET/ LCSD CTY # 32295	522300		24.56		U
09/22/2011	ISSU	U1201553		FLEET/ SHERIFF CNTY# 31117	522300		12.72		U
09/22/2011	INEC	I1208666		CARQUEST AUTO PARTS OF LEXI	522300			12.90	U
09/22/2011	INEC	I1208666		CARQUEST AUTO PARTS OF LEXI	522300		-12.90		U
09/22/2011	INEI	I1208086		CARQUEST AUTO PARTS OF LEXI	522300		347.93		U
09/22/2011	INEI	I1208086		CARQUEST AUTO PARTS OF LEXI	522300			-347.93	U
09/22/2011	INEI	I1208663		CARQUEST AUTO PARTS OF LEXI	522300		12.90		U
09/22/2011	INEI	I1208663		CARQUEST AUTO PARTS OF LEXI	522300			-12.90	U
09/26/2011	ISSU	U1201585		FLEET/ LCSD CTY # 32866	522300		12.36		U
09/26/2011	ISSU	U1201586		FLEET/ LCSD RESERVE DEPUTY	522300		3.07		U
09/26/2011	ISSU	U1201590		FLEET/ LCSD CTY # 35506	522300		15.05		U
09/26/2011	ISSU	U1201591		FLEET/ LCSD CTY # 32287	522300		105.67		U
09/26/2011	ISSU	U1201597		FLEET/ LCSD CTY # 32866	522300		211.34		U
09/26/2011	ISSU	U1201599		FLEET/ LCSD CTY # 29889	522300		9.49		U
09/26/2011	ISSU	U1201605		FLEET/ LCSDE CTY # 21524	522300		177.60		U
09/26/2011	ISSU	U1201606		FLEET/ LCSD CTY # 32276	522300		60.77		U
09/26/2011	ISSU	U1201611		FLEET/ LCSD CTY # 21524	522300		54.96		U
09/26/2011	INEI	I1208668		CARQUEST AUTO PARTS OF LEXI	522300			-16.36	U
09/26/2011	INEI	I1208668		CARQUEST AUTO PARTS OF LEXI	522300		16.36		U
09/26/2011	INEI	I1208670		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
09/26/2011	INEI	I1208670		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
09/26/2011	INEI	I1208674		SUMMIT COLLISION CENTERS LE	522300			-1,486.80	U
09/26/2011	INEI	I1208674		SUMMIT COLLISION CENTERS LE	522300		1,486.80		U
09/26/2011	INEI	I1208749		JIM HUDSON FORD INC	522300		55.45		U
09/26/2011	INEI	I1208749		JIM HUDSON FORD INC	522300			-55.45	U
09/26/2011	INEI	I1208750		JIM HUDSON FORD INC	522300		50.48		U
09/26/2011	INEI	I1208750		JIM HUDSON FORD INC	522300			-50.48	U
09/26/2011	INEI	I1208973		GENUINE PARTS COMPANY INC	522300			-118.94	U
09/26/2011	INEI	I1208973		GENUINE PARTS COMPANY INC	522300		118.94		U
09/27/2011	CORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-18.20	U
09/27/2011	CORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-35.70	U
09/27/2011	ISSU	U1201614		FLEET/ LCSD CTY # 32291	522300		15.94		U
09/27/2011	ISSU	U1201616		FLEET/ LCSD CTY # 25716	522300		44.48		U
09/27/2011	ISSU	U1201617		FLEET LCSD CTY # 25716	522300		6.25		U
09/27/2011	ISSU	U1201618		FLEET LCSD CTY # 24438	522300		212.97		U
09/27/2011	ISSU	U1201622		FLEET/ LCSD CTY # 34889	522300		11.30		U
09/27/2011	ISSU	U1201623		FLEET/ LCSD CTY # 35506	522300		19.54		U
09/27/2011	INEI	I1208665		LR HOOK TIRE CO INC	522300		25.00		U
09/27/2011	INEI	I1208665		LR HOOK TIRE CO INC	522300			-25.00	U
09/27/2011	INEI	I1208672		CARQUEST AUTO PARTS OF LEXI	522300		45.36		U

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09/27/2011	INEI	I1208672		CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
09/28/2011	ISSU	U1201634		FLEET/ LCSD CTY # 30586	522300		118.22		U
09/28/2011	ISSU	U1201636		FLEET/ LCSD CTY #30586	522300		4.45		U
09/28/2011	ISSU	U1201645		FLEET/ LCSD CTY # 34914	522300		11.30		U
09/28/2011	ISSU	U1201653		FLEET/ LCSD CTY # 32285	522300		117.15		U
09/28/2011	INEI	I1208667		LR HOOK TIRE CO INC	522300		25.00		U
09/28/2011	INEI	I1208667		LR HOOK TIRE CO INC	522300			-25.00	U
09/28/2011	INEI	I1208673		CARQUEST AUTO PARTS OF LEXI	522300			-59.14	U
09/28/2011	INEI	I1208673		CARQUEST AUTO PARTS OF LEXI	522300		59.14		U
09/29/2011	INNI	CR12243		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/29/2011	ISSU	U1201656		FLEET/ LCSD CTY # 25124	522300		14.29		U
09/29/2011	ISSU	U1201659		SHERIFF	522300		47.51		U
09/29/2011	ISSU	U1201660		FLEET / SHERIFF CNTY# 3227	522300		269.80		U
09/29/2011	ISSU	U1201661		FLEET/ SHERIFF CNTY# 28659	522300		40.21		U
09/29/2011	INEI	I1208651		PRO AUTO PARTS WAREHOUSE	522300			-87.73	U
09/29/2011	INEI	I1208651		PRO AUTO PARTS WAREHOUSE	522300		87.73		U
09/29/2011	INEI	I1208675		CARQUEST AUTO PARTS OF LEXI	522300			-166.12	U
09/29/2011	INEI	I1208675		CARQUEST AUTO PARTS OF LEXI	522300		166.12		U
09/29/2011	INEI	I1208677		CARQUEST AUTO PARTS OF LEXI	522300		50.53		U
09/29/2011	INEI	I1208677		CARQUEST AUTO PARTS OF LEXI	522300			-50.53	U
09/29/2011	INEI	I1208678		CARQUEST AUTO PARTS OF LEXI	522300		4.80		U
09/29/2011	INEI	I1208678		CARQUEST AUTO PARTS OF LEXI	522300			-4.80	U
09/29/2011	INEI	I1208751		JIM HUDSON FORD INC	522300		282.99		U
09/29/2011	INEI	I1208751		JIM HUDSON FORD INC	522300			-282.99	U
09/30/2011	ISSU	U1201680		FLEET/ LCSD CTY#25124	522300		6.48		U
09/30/2011	ISSU	U1201682		FLEET/ LCSD TY # 34698	522300		9.49		U
09/30/2011	ISSU	U1201685		FLEET/ LCSD CTY # 23732	522300		31.90		U
09/30/2011	INEC	I1208684		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
09/30/2011	INEC	I1208684		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
09/30/2011	INEI	I1208599		BINSWANGER GLASS	522300			-176.55	U
09/30/2011	INEI	I1208599		BINSWANGER GLASS	522300		176.55		U
09/30/2011	INEI	I1208653		PRO AUTO PARTS WAREHOUSE	522300		88.48		U
09/30/2011	INEI	I1208653		PRO AUTO PARTS WAREHOUSE	522300			-88.48	U
09/30/2011	INEI	I1208680		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/30/2011	INEI	I1208680		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/30/2011	INEI	I1208682		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/30/2011	INEI	I1208682		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/30/2011	INEI	I1208974		GENUINE PARTS COMPANY INC	522300		6.73		U
09/30/2011	INEI	I1208974		GENUINE PARTS COMPANY INC	522300			-6.73	U
ENDING BALANCE:									
Vehicle Repairs & Maintenance					522300	303,895.00	48,314.23	70,641.24	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Water Craft Repairs & Maintenance	522400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522400	28,672.00			U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522400			1,000.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522400			600.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/01/2011	PORD	P1200343		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2011	PORD	P1200343		THE BOAT DOCTOR INC	522400			8,000.00	U
07/05/2011	INEI	I1204639		THE BOAT DOCTOR INC	522400		745.02		U
07/05/2011	INEI	I1204639		THE BOAT DOCTOR INC	522400			-745.02	U
07/12/2011	INNI	CT33209		CARQUEST AUTO PARTS OF LEXI	522400		26.16		U
07/14/2011	INEI	I1203438		THE BOAT DOCTOR INC	522400			-204.08	U
07/14/2011	INEI	I1203438		THE BOAT DOCTOR INC	522400		204.08		U
07/14/2011	INEI	I1203439		THE BOAT DOCTOR INC	522400		4,098.94		U
07/14/2011	INEI	I1203439		THE BOAT DOCTOR INC	522400			-4,098.94	U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522400			4,333.50	U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522400			1,280.00	U
08/16/2011	INNI	CT32903		W C MANUFACTURING & SPEC CO	522400		42.09		U
08/17/2011	PORD	P1201435		HYDRO TECH MARINE, INC	522400			1,425.00	U
08/17/2011	PORD	P1201435		HYDRO TECH MARINE, INC	522400			424.44	U
08/22/2011	REQP	R1200190		Ronnie Youmans	522400			215.71	U
08/22/2011	REQP	R1200190		Ronnie Youmans	522400			78.45	U
08/22/2011	REQP	R1200190		Ronnie Youmans	522400			518.05	U
09/02/2011	ISSU	U1201132		FLEET/ SHERIFF CNTY# 19918	522400		52.63		U
09/02/2011	POLQ	P1201639		WEST MARINE PRODUCTS INC	522400			-518.05	U
09/02/2011	POLQ	P1201639		WEST MARINE PRODUCTS INC	522400			-215.71	U
09/02/2011	POLQ	P1201639		WEST MARINE PRODUCTS INC	522400			-78.45	U
09/02/2011	PORD	P1201639		WEST MARINE PRODUCTS INC	522400			78.45	U
09/02/2011	PORD	P1201639		WEST MARINE PRODUCTS INC	522400			518.05	U
09/02/2011	PORD	P1201639		WEST MARINE PRODUCTS INC	522400			215.71	U
09/09/2011	INEI	I1208052		THE BOAT DOCTOR INC	522400		1,514.30		U
09/09/2011	INEI	I1208052		THE BOAT DOCTOR INC	522400			-1,514.30	U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400			-215.71	U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400		215.71		U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400			-78.45	U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400		78.45		U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400			-518.05	U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400		518.05		U
				ENDING BALANCE: Water Craft Repairs & Maintenance	522400	28,672.00	7,495.43	14,700.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522500	31,550.00			U
07/01/2011	PORD	P1200250		NYTRO INC.	522500			8,000.00	U
07/01/2011	PORD	P1200259		SC 1122 PROGRAM	522500			5,000.00	U
07/12/2011	INEI	I1203093		NYTRO INC.	522500		425.50		U
07/12/2011	INEI	I1203093		NYTRO INC.	522500			-425.50	U
09/16/2011	INEI	I1207399		NYTRO INC.	522500			-825.00	U
09/16/2011	INEI	I1207399		NYTRO INC.	522500		825.00		U
09/21/2011	INEI	I1207914		SC 1122 PROGRAM	522500		42.11		U
09/21/2011	INEI	I1207914		SC 1122 PROGRAM	522500			-42.11	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	31,550.00	1,292.61	11,707.39	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	57,600.00			U
07/01/2011	PORD	P1200328		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2011	PORD	P1200351		GEORGE R SIBLEY TRUST	523100			30,000.00	U
07/01/2011	INEI	I1202099		EAGLE AVIATION INC	523100		300.00		U
07/01/2011	INEI	I1202099		EAGLE AVIATION INC	523100			-300.00	U
07/01/2011	INEI	I1204355		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2011	INEI	I1204355		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
08/01/2011	INEI	I1204323		EAGLE AVIATION INC	523100		300.00		U
08/01/2011	INEI	I1204323		EAGLE AVIATION INC	523100			-300.00	U
08/01/2011	INEI	I1204356		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2011	INEI	I1204356		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2011	INEI	I1206694		EAGLE AVIATION INC	523100		300.00		U
09/01/2011	INEI	I1206694		EAGLE AVIATION INC	523100			-300.00	U
09/01/2011	INEI	I1208339		GEORGE R SIBLEY TRUST	523100		2,500.00		U
09/01/2011	INEI	I1208339		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
ENDING BALANCE: Building Rental					523100	57,600.00	8,400.00	25,200.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	2,000.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-70.62	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			35.31	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			70.62	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			53.50	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-53.50	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			53.50	U

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				GF / County Ordinary	1000				
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			.03	U
	ENDING BALANCE:			Equipment Rental	523200	2,000.00	.00	88.84	
	BEGINNING BALANCE:			Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	5,916.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		2,879.71		U
	ENDING BALANCE:			Building Insurance	524000	5,916.00	2,879.71	.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	111,930.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524100	546.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-795.00		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		795.00		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		795.00		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		55,385.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	112,476.00	56,180.00	.00	
	BEGINNING BALANCE:			Comprehensive Insurance	524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	1,000.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		220.50		U
08/01/2011	INNI	CR12199		SC DIV OF GEN SERV INSURANC	524101		11.44		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524101		75.60		U
	ENDING BALANCE:			Comprehensive Insurance	524101	1,000.00	307.54	.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	154,568.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524201	745.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-74,997.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		74,997.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		74,997.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	155,313.00	74,997.50	.00	
	BEGINNING BALANCE:			Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,805.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524202	12.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	1,817.00	.00	.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524400	5,029.00			U
08/01/2011	INNI	CR12201		SC DIV OF GEN SERV INSURANC	524400		2,440.08		U
ENDING BALANCE:				Water Craft Insurance	524400	5,029.00	2,440.08	.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524500	5,500.00			U
ENDING BALANCE:				Aircraft Insurance	524500	5,500.00	.00	.00	
BEGINNING BALANCE:				Diver Instructor Insurance	524600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524600	350.00			U
ENDING BALANCE:				Diver Instructor Insurance	524600	350.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	72,382.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525000	252.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		5,123.05		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		5,086.62		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		5,273.94		U
ENDING BALANCE:				Telephone	525000	72,634.00	15,483.61	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	152,100.00			U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,378.20	U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,378.20	U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,259.64	U
07/01/2011	PORD	P1200286		SPRINT PCS	525004			7,680.00	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			516.12	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			22,806.00	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			68,418.00	U
07/01/2011	PORD	P1200507		AT&T	525004			10,327.08	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	INEI	I1202050		TIME WARNER CABLE	525004		114.85		U
07/01/2011	INEI	I1202050		TIME WARNER CABLE	525004			-114.85	U
07/01/2011	INEI	I1202052		TIME WARNER CABLE	525004			-114.85	U
07/01/2011	INEI	I1202052		TIME WARNER CABLE	525004		114.85		U
07/01/2011	INEI	I1202054		TIME WARNER CABLE	525004			-80.20	U
07/01/2011	INEI	I1202054		TIME WARNER CABLE	525004		80.20		U
07/01/2011	INEI	I1204402		AT&T	525004			-1,128.17	U
07/01/2011	INEI	I1204402		AT&T	525004		868.47		U
07/01/2011	INEI	I1204402		AT&T	525004			-868.47	U
07/01/2011	INEI	I1204402		AT&T	525004			-1,339.57	U
07/01/2011	INEI	I1204402		AT&T	525004		1,339.57		U
07/01/2011	INEI	I1204402		AT&T	525004		860.59		U
07/01/2011	INEI	I1204402		AT&T	525004			-860.59	U
07/01/2011	INEI	I1204402		AT&T	525004		1,128.17		U
07/01/2011	INNI	I1200294		COMPORIUM	525004		219.89		U
07/08/2011	INEI	I1205046		SPRINT PCS	525004			-639.84	U
07/08/2011	INEI	I1205046		SPRINT PCS	525004		639.84		U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		5,636.08		U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-38.01	U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		38.01		U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-5,636.08	U
08/01/2011	INEI	I1204469		AT&T	525004		868.47		U
08/01/2011	INEI	I1204469		AT&T	525004			-860.59	U
08/01/2011	INEI	I1204469		AT&T	525004		860.59		U
08/01/2011	INEI	I1204469		AT&T	525004			-868.47	U
08/01/2011	INEI	I1204469		AT&T	525004		868.47		U
08/01/2011	INEI	I1204469		AT&T	525004			-555.55	U
08/01/2011	INEI	I1204469		AT&T	525004		555.55		U
08/01/2011	INEI	I1204469		AT&T	525004			-868.47	U
08/01/2011	INEI	I1204490		TIME WARNER CABLE	525004			-116.79	U
08/01/2011	INEI	I1204490		TIME WARNER CABLE	525004		116.79		U
08/01/2011	INEI	I1204493		TIME WARNER CABLE	525004			-116.79	U
08/01/2011	INEI	I1204493		TIME WARNER CABLE	525004		116.79		U
08/01/2011	INEI	I1204495		TIME WARNER CABLE	525004		81.55		U
08/01/2011	INEI	I1204495		TIME WARNER CABLE	525004			-81.55	U
08/01/2011	INNI	I1203003		COMPORIUM	525004		219.89		U
08/08/2011	INEI	I1205948		SPRINT PCS	525004		639.84		U
08/08/2011	INEI	I1205948		SPRINT PCS	525004			-639.84	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		5,636.08		U

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				GF / County Ordinary	1000				
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-5,636.08	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		38.01		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-38.01	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004		116.57		U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004			-81.55	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004		81.55		U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004			-116.57	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004		116.57		U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004			-116.57	U
09/01/2011	INEI	I1206194		AT&T	525004		860.59		U
09/01/2011	INEI	I1206194		AT&T	525004			-860.59	U
09/01/2011	INEI	I1206194		AT&T	525004		868.47		U
09/01/2011	INEI	I1206194		AT&T	525004			-536.22	U
09/01/2011	INEI	I1206194		AT&T	525004		536.22		U
09/01/2011	INEI	I1206194		AT&T	525004			-655.72	U
09/01/2011	INEI	I1206194		AT&T	525004		655.72		U
09/01/2011	INEI	I1206194		AT&T	525004			-868.47	U
09/01/2011	INNI	I1205350		COMPORIUM	525004		219.89		U
09/08/2011	INEI	I1207884		SPRINT PCS	525004			-599.85	U
09/08/2011	INEI	I1207884		SPRINT PCS	525004		599.85		U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		5,599.86		U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-5,599.86	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		38.01		U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	152,100.00	30,735.85	114,951.98	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	60,488.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			1,148.40	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			31,212.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			22,440.00	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		95.59		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		2,682.47		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-1,877.99	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		1,877.99		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-2,682.47	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		95.59		U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-2,641.94	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		2,641.94		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-1,849.64	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		1,849.64		U
08/24/2011	CORD	P1200286		SPRINT PCS	525020			726.00	U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525020		-78.60		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		95.59		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		1,932.50		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-1,932.50	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		2,553.42		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-2,553.42	U
ENDING BALANCE:				Pagers and Cell Phones	525020	60,488.00	13,746.13	41,701.67	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	19,687.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			5,832.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525021	1,200.00			U
07/08/2011	INEI	I1205046		SPRINT PCS	525021		470.65		U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-470.65	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021		472.79		U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-472.79	U
08/24/2011	CORD	P1200286		SPRINT PCS	525021			1,480.00	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021		596.06		U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-596.06	U
ENDING BALANCE:				Smart Phone Charges	525021	20,887.00	1,539.50	5,772.50	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	157,817.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			120.00	U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			134,316.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525030	681.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		78.70		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-10.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		10.00		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-11,395.60	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		11,395.60		U

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				GF / County Ordinary	1000				
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-78.70	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		11,273.06		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-78.70	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		78.70		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-10.00	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		10.00		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-11,273.06	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		78.70		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-10.00	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		10.00		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-11,262.96	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		11,262.96		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-78.70	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	158,498.00	34,197.72	101,222.28	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	17,589.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			14,196.34	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	17,589.00	.00	14,196.34	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	20,898.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1,491.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		1,478.70		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		1,471.50		U
ENDING BALANCE: E-mail Service Charges					525041	20,979.00	4,441.95	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	240.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	.00	.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525050	1,888.00			U
07/01/2011	PORD	P1200507		AT&T	525050			1,130.64	U
07/01/2011	INEI	I1204400		AT&T	525050		94.22		U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1204400		AT&T	525050			-94.22	U
08/01/2011	ICEI	I1204466		AT&T	525050		-94.22		U
08/01/2011	ICEI	I1204466		AT&T	525050			94.22	U
08/01/2011	INEI	I1204466		AT&T	525050		94.22		U
08/01/2011	INEI	I1204466		AT&T	525050			-94.22	U
08/01/2011	INEI	I1204473		AT&T	525050		94.22		U
08/01/2011	INEI	I1204473		AT&T	525050			-94.22	U
09/01/2011	INEI	I1206193		AT&T	525050		94.22		U
09/01/2011	INEI	I1206193		AT&T	525050			-94.22	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,888.00	282.66	847.98	
BEGINNING BALANCE: Certified Officer Training Payments					525202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525202	5,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	5,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	56,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			8,550.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525210	2,000.00			U
07/07/2011	INNI	TR18195		LEE, CHRISTOPHER	525210		214.50		U
07/07/2011	INNI	TR18198		POOLE, JOSEPH	525210		624.76		U
07/12/2011	INNI	TR18203		FINCH, FRANK	525210		157.55		U
07/12/2011	INNI	TR18202		TRACY, DENNIS	525210		157.55		U
07/14/2011	INNI	TR17364B		ROZIER, GARRY	525210		863.15		U
07/20/2011	INNI	EX18202		TRACY, DENNIS	525210		27.47		U
07/20/2011	INNI	EX18203		FINCH, FRANK	525210		27.47		U
07/21/2011	INNI	TR18213		SC ASSOC OF RECONSTRUCTION	525210		525.00		U
07/21/2011	INNI	TR18213A		SMITH, ROBERT S.	525210		91.50		U
07/21/2011	INNI	TR18214		SC ASSOC OF RECONSTRUCTION	525210		525.00		U
07/21/2011	INNI	TR18214A		BOROUGH, BRIAN	525210		559.50		U
07/22/2011	INNI	EX18195		LEE, CHRISTOPHER	525210		12.92		U
07/24/2011	INNI	EX17364		ROZIER, GARRY	525210		252.13		U
07/28/2011	INNI	TR18229		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	INNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	INNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	ICNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		-225.00		U
07/29/2011	INNI	EX18214		BOROUGH, BRIAN	525210		259.38		U
08/18/2011	INNI	TR18219		CALIBRE PRESS	525210		182.75		U

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				GF / County Ordinary	1000				
08/18/2011	INNI	TR18234		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/18/2011	INNI	TR18239		CALIBRE PRESS	525210		182.75		U
08/18/2011	INNI	TR18240		CALIBRE PRESS	525210		182.75		U
08/18/2011	INNI	TR18241		CALIBRE PRESS	525210		182.75		U
08/22/2011	CNNI	A0335345	TR16750	BOROUGH, BRIAN	525210		-30.00		U
08/22/2011	CNNI	A0350909	EX17403A	STOUEMIRE, DONALL	525210		-150.00		U
08/22/2011	CNNI	A0350909	TR17403A	STOUEMIRE, DONALL	525210		-37.50		U
08/22/2011	INNI	I1204012		BOROUGH, BRIAN	525210		30.00		U
08/22/2011	INNI	TR17403B		STOUEMIRE, DONALL	525210		37.50		U
08/22/2011	INNI	EX17403B		STOUEMIRE, DONALL	525210		150.00		U
09/01/2011	CNNI	A0337853	TR17635C	PPCT SYSTEMS INC	525210		-250.00		U
09/01/2011	INNI	TR17369		THOMAS & MEANS	525210		465.00		U
09/01/2011	INNI	TR18224		USC - CHILDRENS LAW OFFICE	525210		350.00		U
09/01/2011	INNI	TR18234A		WILFONG, MICHAEL	525210		219.25		U
09/01/2011	INNI	TR18690		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18691		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18692		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18693		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18694		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR17635E		HUMAN FACTOR RESEARCH GROUP	525210		250.00		U
09/08/2011	ICNI	TR18690B		LIVINGSTON, TROY	525210		-264.68		U
09/08/2011	INNI	TR18690A		LIVINGSTON, TROY	525210		264.68		U
09/08/2011	INNI	TR18690B		LIVINGSTON, TROY	525210		264.68		U
09/08/2011	INNI	TR18691A		DAVIS, GLEN	525210		115.50		U
09/08/2011	INNI	TR18692A		AMICK, DAVID L.	525210		264.68		U
09/08/2011	INNI	TR18693A		PHIPPS, MICHAEL	525210		264.68		U
09/08/2011	INNI	TR18694A		CRUMP, TROY	525210		115.50		U
09/14/2011	INNI	EX18690		LIVINGSTON, TROY	525210		132.78		U
09/14/2011	INNI	EX18691		DAVIS, GLEN	525210		61.50		U
09/14/2011	INNI	EX18692		AMICK, DAVID L.	525210		66.78		U
09/14/2011	INNI	EX18693		PHIPPS, MICHAEL	525210		66.78		U
09/14/2011	INNI	EX18694		CRUMP, TROY	525210		82.25		U
09/15/2011	INNI	TR18219A		COUCH, TYLER	525210		82.50		U
09/15/2011	INNI	TR18239A		RICHARDSON, EDWARD	525210		225.33		U
09/15/2011	INNI	TR18240A		EDMONSON, DOUG	525210		82.50		U
09/15/2011	INNI	TR18241A		HODGES, THOMAS	525210		225.33		U
09/15/2011	INNI	TR18707		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18706		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18710		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18711		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U

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				GF / County Ordinary	1000				
09/15/2011	INNI	TR18709		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18708		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18704		GEORGIA K9 NTC	525210		900.00		U
09/15/2011	INNI	TR18705		GEORGIA K9 NTC	525210		750.00		U
09/22/2011	INNI	TR18725		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	TR18726		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	TR18727		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	TR18728		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	EX18239		RICHARDSON, EDWARD	525210		170.39		U
09/22/2011	INNI	EX18240		EDMONSON, DOUG	525210		329.32		U
09/22/2011	INNI	EX18241		HODGES, THOMAS	525210		93.38		U
09/28/2011	CNNI	A0359312	TR18234A	WILFONG, MICHAEL	525210		-219.25		U
09/29/2011	INNI	TR18720		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18721		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18723		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18724		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18722		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18719		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18718		YORK TECHNICAL COLLEGE	525210		49.99		U
09/30/2011	INNI	TR18748		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
09/30/2011	INNI	TR18746		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525210		-19.76		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	58,000.00	15,327.93	8,550.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	18,910.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525230	40.00			U
07/01/2011	INEI	I1200877		ROCIC	525230			-300.00	U
07/01/2011	INEI	I1200877		ROCIC	525230		300.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230	6,480.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-6,480.00	U
07/01/2011	PORD	P1200656		ROCIC	525230			300.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			6,480.00	U
07/08/2011	POLQ	P1201040		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/08/2011	PORD	P1201040		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/08/2011	REQP	R1200036		Ronnie Youmans	525230			45.00	U
07/21/2011	INEI	I1202308		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/21/2011	INEI	I1202308		NATIONAL TACTICAL OFFICERS	525230	150.00			U
07/21/2011	POLQ	P1201104		NATIONAL TACTICAL OFFICERS	525230			-150.00	U

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				GF / County Ordinary	1000				
07/21/2011	PORD	P1201104		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/21/2011	REQP	R1200093		Ronnie Youmans	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	18,950.00	6,930.00	45.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	3,600.00			U
09/23/2011	INNI	I1207902		FLANDERS, JEFF	525240		20.54		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,600.00	20.54	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525330	2,294.00			U
07/15/2011	INNI	I1202265		SCE&G	525330		162.99		U
08/16/2011	INNI	I1204952		SCE&G	525330		191.94		U
09/16/2011	INNI	I1207127		SCE&G	525330		186.55		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	2,294.00	541.48	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	97,323.00			U
07/01/2011	INNI	I1201157		MID CAROLINA ELECTRIC CO	525331		19.62		U
07/01/2011	INNI	I1201160		MID CAROLINA ELECTRIC CO	525331		136.31		U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		2,929.01		U
07/12/2011	INNI	I1203821		TOWN OF LEXINGTON	525331		97.26		U
07/28/2011	INNI	I1202985		SCE&G	525331		79.82		U
07/28/2011	INNI	I1202986		SCE&G	525331		18.67		U
07/28/2011	INNI	I1202989		SCE&G	525331		126.76		U
07/28/2011	INNI	I1202990		SCE&G	525331		469.49		U
07/28/2011	INNI	I1203000		SCE&G	525331		328.39		U
07/28/2011	INNI	I1203033		SCE&G	525331		6,051.37		U
08/01/2011	INNI	I1203715		MID CAROLINA ELECTRIC CO	525331		18.73		U
08/01/2011	INNI	I1203718		MID CAROLINA ELECTRIC CO	525331		153.98		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		2,610.62		U
08/08/2011	INNI	I1205861		TOWN OF LEXINGTON	525331		96.45		U

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				GF / County Ordinary	1000				
08/29/2011	INNI	I1205925		SCE&G	525331		81.01		U
08/29/2011	INNI	I1205927		SCE&G	525331		20.16		U
08/29/2011	INNI	I1205932		SCE&G	525331		129.51		U
08/29/2011	INNI	I1205934		SCE&G	525331		451.60		U
08/29/2011	INNI	I1205955		SCE&G	525331		360.03		U
08/29/2011	INNI	I1205971		SCE&G	525331		6,317.68		U
09/01/2011	INNI	I1205803		MID CAROLINA ELECTRIC CO	525331		20.75		U
09/01/2011	INNI	I1205807		MID CAROLINA ELECTRIC CO	525331		199.96		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		2,933.66		U
09/12/2011	INNI	I1208252		TOWN OF LEXINGTON	525331		151.45		U
09/29/2011	INNI	I1208291		SCE&G	525331		86.62		U
09/29/2011	INNI	I1208293		SCE&G	525331		25.15		U
09/29/2011	INNI	I1208297		SCE&G	525331		123.65		U
09/29/2011	INNI	I1208298		SCE&G	525331		374.54		U
09/29/2011	INNI	I1208305		SCE&G	525331		282.91		U
09/29/2011	INNI	I1208325		SCE&G	525331		5,882.58		U
ENDING BALANCE: Util / Law Enforcement Center					525331	97,323.00	30,577.74	.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525376	5,200.00			U
ENDING BALANCE: Util / Helicopter Storage Building					525376	5,200.00	.00	.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525378	5,456.00			U
07/18/2011	INNI	I1202275		SCE&G	525378		517.70		U
08/17/2011	INNI	I1204937		SCE&G	525378		535.99		U
09/19/2011	INNI	I1207112		SCE&G	525378		550.41		U
ENDING BALANCE: Util / Bundrick Island					525378	5,456.00	1,604.10	.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525383	2,382.00			U
07/23/2011	INNI	I1203161		MID CAROLINA ELECTRIC CO	525383		276.09		U
08/23/2011	INNI	I1205219		MID CAROLINA ELECTRIC CO	525383		227.61		U
09/23/2011	INNI	I1207778		MID CAROLINA ELECTRIC CO	525383		216.59		U
ENDING BALANCE: Util / River Oaks Substation					525383	2,382.00	720.29	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / West Region	525384	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525384	6,780.00			U
07/21/2011	INNI	I1202261		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/21/2011	INNI	I1202262		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/21/2011	INNI	I1202284		SCE&G	525384		162.78		U
07/21/2011	INNI	I1202285		SCE&G	525384		175.05		U
08/22/2011	INNI	I1204907		GILBERT SUMMIT RURAL WATER	525384		45.08		U
08/22/2011	INNI	I1204909		GILBERT SUMMIT RURAL WATER	525384		45.00		U
08/22/2011	INNI	I1204957		SCE&G	525384		212.77		U
08/22/2011	INNI	I1204959		SCE&G	525384		197.14		U
09/21/2011	INNI	I1207762		GILBERT SUMMIT RURAL WATER	525384		45.00		U
09/21/2011	INNI	I1207763		GILBERT SUMMIT RURAL WATER	525384		89.60		U
09/22/2011	INNI	I1207790		SCE&G	525384		165.98		U
09/22/2011	INNI	I1207791		SCE&G	525384		161.77		U
				ENDING BALANCE: Util / West Region	525384	6,780.00	1,390.17	.00	
				BEGINNING BALANCE: Util / Lin creek Dr	525388	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525388	8,644.00			U
07/07/2011	INNI	I1201188		SCE&G	525388		7.89		U
07/07/2011	INNI	I1201189		SCE&G	525388		713.85		U
07/22/2011	INNI	I1202335		CITY OF COLUMBIA	525388		95.73		U
08/08/2011	INNI	I1203770		SCE&G	525388		7.89		U
08/08/2011	INNI	I1203771		SCE&G	525388		853.02		U
08/20/2011	INNI	I1204895		CITY OF COLUMBIA	525388		45.83		U
09/08/2011	INNI	I1206538		SCE&G	525388		8.43		U
09/08/2011	INNI	I1206539		SCE&G	525388		751.91		U
09/19/2011	INNI	I1207749		CITY OF COLUMBIA	525388		41.96		U
				ENDING BALANCE: Util / Lin creek Dr	525388	8,644.00	2,526.51	.00	
				BEGINNING BALANCE: Util / South Region	525396	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525396	16,184.00			U
07/01/2011	PORD	P1200332		FERRELLGAS	525396			2,500.00	U
07/01/2011	INNI	I1202330		JOINT MUNICIPAL WATER AND S	525396		77.00		U
07/15/2011	INNI	I1202264		SCE&G	525396		1,025.66		U
08/01/2011	INNI	I1205226		JOINT MUNICIPAL WATER AND S	525396		81.02		U
08/16/2011	INNI	I1204949		SCE&G	525396		1,259.98		U
09/01/2011	INNI	I1207775		JOINT MUNICIPAL WATER AND S	525396		77.00		U
09/20/2011	INNI	I1207124		SCE&G	525396		1,240.59		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / South Region			525396	16,184.00	3,761.25	2,500.00	
BEGINNING BALANCE:		Util / Ashland Substation			525397	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525397	3,075.00			U
07/07/2011	INNI	I1201195		SCE&G	525397		268.25		U
08/08/2011	INNI	I1203792		SCE&G	525397		337.14		U
09/08/2011	INNI	I1206541		SCE&G	525397		309.83		U
ENDING BALANCE:		Util / Ashland Substation			525397	3,075.00	915.22	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	780,344.00			U
07/01/2011	PORD	P1200332		FERRELLGAS	525400			405.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525400	3,000.00			U
07/10/2011	INNI	I1203874		BB&T	525400		76.52		U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		1,396.82		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		75,798.29		U
07/31/2011	FT01	J1200989		JUL 11 FUEL USAGE CORRECTIO	525400		676.46		U
08/05/2011	INNI	I1205199		PETTY CASH/SHERIFF'S DEPT	525400		20.01		U
08/19/2011	INNI	I1206552		BB&T	525400		59.55		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		1,367.45		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		84,021.69		U
09/21/2011	INNI	I1207784		PETTY CASH/SHERIFF'S DEPT	525400		10.01		U
09/26/2011	INNI	I1208925		BB&T	525400		87.10		U
09/26/2011	INNI	I1208926		BB&T	525400		47.00		U
09/26/2011	INNI	I1208927		BB&T	525400		39.51		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		1,676.91		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		77,844.39		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	783,344.00	243,121.71	405.00	
BEGINNING BALANCE:		Aviation Operations Fuel			525410	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525410	40,000.00			U
07/01/2011	PORD	P1200320		DEFENSE FINANCE AND ACCOUNT	525410			1,600.00	U
07/01/2011	PORD	P1200321		EAGLE AVIATION INC	525410			14,000.00	U
07/03/2011	INEI	I1203640		EAGLE AVIATION INC	525410			-245.37	U
07/03/2011	INEI	I1203640		EAGLE AVIATION INC	525410		245.37		U
07/05/2011	INEI	I1204149		EAGLE AVIATION INC	525410		193.04		U
07/05/2011	INEI	I1204149		EAGLE AVIATION INC	525410			-193.04	U

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				GF / County Ordinary	1000				
07/06/2011	INEI	I1203641		EAGLE AVIATION INC	525410		30.02		U
07/06/2011	INEI	I1203641		EAGLE AVIATION INC	525410			-30.02	U
07/07/2011	INEI	I1203642		EAGLE AVIATION INC	525410			-158.72	U
07/07/2011	INEI	I1203642		EAGLE AVIATION INC	525410		158.72		U
07/15/2011	INEI	I1203643		EAGLE AVIATION INC	525410		128.70		U
07/15/2011	INEI	I1203643		EAGLE AVIATION INC	525410			-128.70	U
07/27/2011	INEI	I1204828		DEFENSE FINANCE AND ACCOUNT	525410			-152.24	U
07/27/2011	INEI	I1204828		DEFENSE FINANCE AND ACCOUNT	525410		152.24		U
07/29/2011	INEI	I1203644		EAGLE AVIATION INC	525410		222.17		U
07/29/2011	INEI	I1203644		EAGLE AVIATION INC	525410			-222.17	U
08/08/2011	INEI	I1205998		EAGLE AVIATION INC	525410		99.19		U
08/08/2011	INEI	I1205998		EAGLE AVIATION INC	525410			-99.19	U
08/09/2011	INEI	I1205999		EAGLE AVIATION INC	525410		198.38		U
08/09/2011	INEI	I1205999		EAGLE AVIATION INC	525410			-198.38	U
08/15/2011	CORD	P1200320		DEFENSE FINANCE AND ACCOUNT	525410			2,500.00	U
08/19/2011	INEI	I1206000		EAGLE AVIATION INC	525410			-106.45	U
08/19/2011	INEI	I1206000		EAGLE AVIATION INC	525410		106.45		U
08/22/2011	INEI	I1206001		EAGLE AVIATION INC	525410			-114.97	U
08/22/2011	INEI	I1206001		EAGLE AVIATION INC	525410		114.97		U
08/25/2011	INEI	I1206002		EAGLE AVIATION INC	525410		178.85		U
08/25/2011	INEI	I1206002		EAGLE AVIATION INC	525410			-178.85	U
08/26/2011	INEI	I1206003		EAGLE AVIATION INC	525410			-136.26	U
08/26/2011	INEI	I1206003		EAGLE AVIATION INC	525410		136.26		U
08/29/2011	INEI	I1206150		EAGLE AVIATION INC	525410		102.20		U
08/29/2011	INEI	I1206150		EAGLE AVIATION INC	525410			-102.20	U
08/29/2011	INEI	I1206151		EAGLE AVIATION INC	525410		114.97		U
08/29/2011	INEI	I1206151		EAGLE AVIATION INC	525410			-114.97	U
08/29/2011	INEI	I1206154		DEFENSE FINANCE AND ACCOUNT	525410		2,016.78		U
08/29/2011	INEI	I1206154		DEFENSE FINANCE AND ACCOUNT	525410			-2,016.78	U
08/31/2011	INEI	I1208773		EAGLE AVIATION INC	525410			-161.81	U
08/31/2011	INEI	I1208773		EAGLE AVIATION INC	525410		161.81		U
09/05/2011	INEI	I1208774		EAGLE AVIATION INC	525410		87.17		U
09/05/2011	INEI	I1208774		EAGLE AVIATION INC	525410			-87.17	U
09/08/2011	INEI	I1208775		EAGLE AVIATION INC	525410		169.99		U
09/08/2011	INEI	I1208775		EAGLE AVIATION INC	525410			-169.99	U
09/12/2011	INEI	I1208776		EAGLE AVIATION INC	525410		108.97		U
09/12/2011	INEI	I1208776		EAGLE AVIATION INC	525410			-108.97	U
09/12/2011	INEI	I1208777		EAGLE AVIATION INC	525410		139.49		U
09/12/2011	INEI	I1208777		EAGLE AVIATION INC	525410			-139.49	U
09/12/2011	INEI	I1208778		EAGLE AVIATION INC	525410		130.76		U

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				GF / County Ordinary	1000				
09/12/2011	INEI	I1208778		EAGLE AVIATION INC	525410			-130.76	U
09/20/2011	INEI	I1208779		EAGLE AVIATION INC	525410		194.88		U
09/20/2011	INEI	I1208779		EAGLE AVIATION INC	525410			-194.88	U
09/28/2011	INEI	I1208780		EAGLE AVIATION INC	525410		68.32		U
09/28/2011	INEI	I1208780		EAGLE AVIATION INC	525410			-68.32	U
09/29/2011	INEI	I1209090		DEFENSE FINANCE AND ACCOUNT	525410			-244.07	U
09/29/2011	INEI	I1209090		DEFENSE FINANCE AND ACCOUNT	525410		244.07		U
09/30/2011	INEI	I1208781		EAGLE AVIATION INC	525410		136.65		U
09/30/2011	INEI	I1208781		EAGLE AVIATION INC	525410			-136.65	U
ENDING BALANCE: Aviation Operations Fuel					525410	40,000.00	5,640.42	12,459.58	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525420	19,486.00			U
07/04/2011	INNI	I1203869		BB&T	525420		122.56		U
07/04/2011	INNI	I1203870		BB&T	525420		214.15		U
07/23/2011	INNI	I1203871		BB&T	525420		209.43		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525420		1,217.24		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525420		2,019.94		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525420		633.95		U
ENDING BALANCE: Water Craft Operations Fuel					525420	19,486.00	4,417.27	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	157,400.00			U
07/01/2011	PORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			30,000.00	U
07/01/2011	PORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			800.00	U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	525600			500.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2011	PORD	P1200326		DANA SAFETY SUPPLY	525600			5,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525600	1,200.00			U
07/05/2011	INEI	I1201952		LAWMENS SAFETY SUPPLY INC	525600			-1,020.78	U
07/05/2011	INEI	I1201952		LAWMENS SAFETY SUPPLY INC	525600		1,020.78		U

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				GF / County Ordinary	1000				
07/08/2011	INEI	I1201951		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/08/2011	INEI	I1201951		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/08/2011	INEI	I1201953		SMITH RUBBER STAMPS & SEALS	525600	34.60			U
07/08/2011	INEI	I1201953		SMITH RUBBER STAMPS & SEALS	525600			-34.60	U
07/11/2011	INEI	I1202731		LAWMENS SAFETY SUPPLY INC	525600			-86.67	U
07/11/2011	INEI	I1202731		LAWMENS SAFETY SUPPLY INC	525600	86.67			U
07/13/2011	INEI	I1202720		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/13/2011	INEI	I1202720		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/15/2011	POLQ	P1201046		EIDSON'S CUSTOM EMBROIDERY	525600			-112.35	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-40.66	U
07/15/2011	PORD	P1201046		EIDSON'S CUSTOM EMBROIDERY	525600			112.35	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			16.05	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			40.66	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
07/15/2011	REQP	R1200061		Ronnie Youmans	525600			112.35	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			16.05	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			32.10	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			40.66	U
07/15/2011	REQP	R1200063		Ronnie Youmans	525600			75,000.00	U
07/19/2011	INEI	I1202817		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
07/19/2011	INEI	I1202817		SMITH RUBBER STAMPS & SEALS	525600	10.53			U
07/21/2011	INEI	I1203458		LAWMENS SAFETY SUPPLY INC	525600			-577.80	U
07/21/2011	INEI	I1203458		LAWMENS SAFETY SUPPLY INC	525600	577.80			U
07/26/2011	INEI	I1203356		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	INEI	I1203356		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/26/2011	INEI	I1203357		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	INEI	I1203357		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/26/2011	INEI	I1203358		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/26/2011	INEI	I1203358		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			144.45	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			365.94	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			288.90	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			337.05	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			3.21	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-3.21	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-288.90	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U

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				GF / County Ordinary	1000				
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-365.94	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			365.94	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			288.90	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			337.05	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			3.21	U
08/01/2011	INEI	I1204774		LAWMENS SAFETY SUPPLY INC	525600			-998.52	U
08/01/2011	INEI	I1204774		LAWMENS SAFETY SUPPLY INC	525600	998.52			U
08/01/2011	INEI	I1205349		LAWMENS SAFETY SUPPLY INC	525600	526.44			U
08/01/2011	INEI	I1205349		LAWMENS SAFETY SUPPLY INC	525600			-526.44	U
08/01/2011	INEI	I1205404		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/01/2011	INEI	I1205404		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/01/2011	INEI	I1205406		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/01/2011	INEI	I1205406		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/01/2011	INEI	I1205408		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/01/2011	INEI	I1205408		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/03/2011	INEI	I1204772		LAWMENS SAFETY SUPPLY INC	525600		624.45		U
08/03/2011	INEI	I1204772		LAWMENS SAFETY SUPPLY INC	525600			-624.45	U
08/03/2011	INEI	I1205409		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/03/2011	INEI	I1205409		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/10/2011	POLQ	P1201383		DESIGNLAB INC	525600			-75,000.00	U
08/10/2011	PORD	P1201383		DESIGNLAB INC	525600			75,000.00	U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	525600		54.65		U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	525600			-54.65	U
08/11/2011	INEI	I1205410		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/11/2011	INEI	I1205410		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/17/2011	INEI	I1205411		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
08/17/2011	INEI	I1205411		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
08/18/2011	POCL	*1200697		Close PO P1200280	525600			-5,000.00	U
08/18/2011	INEI	I1205234		EIDSON'S CUSTOM EMBROIDERY	525600			-261.35	U
08/18/2011	INEI	I1205234		EIDSON'S CUSTOM EMBROIDERY	525600	261.35			U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-3.21	U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		3.21		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		144.45		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-365.94	U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		365.94		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		288.90		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		337.05		U

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				GF / County Ordinary	1000				
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-288.90	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600			-40.66	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600		16.05		U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600		40.66		U
08/31/2011	INEI	I1206611		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
08/31/2011	INEI	I1206611		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
09/01/2011	INEI	I1206610		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/01/2011	INEI	I1206610		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			179.12	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			537.35	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			115.56	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			223.90	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			179.12	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			175.48	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			250.38	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			337.05	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			187.25	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			112.35	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			118.77	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			667.68	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			166.92	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-179.12	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-179.12	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-537.35	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-115.56	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-223.90	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			115.56	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			223.90	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			179.12	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			179.12	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			537.35	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-166.92	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-175.48	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-250.38	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-667.68	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-118.77	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U

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				GF / County Ordinary	1000				
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-187.25	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-112.35	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			250.38	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			175.48	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			166.92	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			667.68	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			118.77	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			112.35	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			187.25	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			337.05	U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600			-288.90	U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600		288.90		U
09/09/2011	INEI	I1207013		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
09/09/2011	INEI	I1207013		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
09/10/2011	INEI	I1207351		EIDSON'S CUSTOM EMBROIDERY	525600			-59.92	U
09/10/2011	INEI	I1207351		EIDSON'S CUSTOM EMBROIDERY	525600		59.92		U
09/13/2011	PORD	P1201824		DESIGNLAB INC	525600			2,000.00	U
09/15/2011	REQP	R1200275		Ronnie Youmans	525600			428.00	U
09/15/2011	REQP	R1200275		Ronnie Youmans	525600			176.55	U
09/15/2011	REQP	R1200275		Ronnie Youmans	525600			308.96	U
09/15/2011	REQP	R1200277		Ronnie Youmans	525600			487.92	U
09/16/2011	INEI	I1208228		SMITH RUBBER STAMPS & SEALS	525600			-10.28	U
09/16/2011	INEI	I1208228		SMITH RUBBER STAMPS & SEALS	525600		10.28		U
09/27/2011	POLQ	P1201926		DANA SAFETY SUPPLY	525600			-176.55	U
09/27/2011	POLQ	P1201926		DANA SAFETY SUPPLY	525600			-308.96	U
09/27/2011	POLQ	P1201926		DANA SAFETY SUPPLY	525600			-428.00	U
09/27/2011	PORD	P1201926		DANA SAFETY SUPPLY	525600			176.55	U
09/27/2011	PORD	P1201926		DANA SAFETY SUPPLY	525600			308.96	U
09/27/2011	PORD	P1201926		DANA SAFETY SUPPLY	525600			428.00	U
09/27/2011	POLQ	P1201928		EIDSON'S CUSTOM EMBROIDERY	525600			-487.92	U
09/27/2011	PORD	P1201928		EIDSON'S CUSTOM EMBROIDERY	525600			487.92	U
09/27/2011	INEI	I1208605		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
09/27/2011	INEI	I1208605		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600			-32.10	U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600		32.10		U
ENDING BALANCE: Uniforms & Clothing					525600	158,600.00	14,298.91	114,494.16	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	1,500.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			64.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			32.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2011	INEI	I1202148		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202148		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/25/2011	INEI	I1202905		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/25/2011	INEI	I1202905		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
08/08/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			68.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	296.00	189.00	
BEGINNING BALANCE: Court Filling Fees					526600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526600	5,000.00			U
07/21/2011	INNI	CR12051		CLERK OF COURT	526600		50.00		U
07/21/2011	INNI	I1205194		PETTY CASH/SHERIFF'S DEPT	526600		50.00		U
09/22/2011	INNI	CR12237		CLERK OF COURT	526600		250.00		U
ENDING BALANCE: Court Filling Fees					526600	5,000.00	350.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	50,000.00			U
07/01/2011	INNI	CR12006		SHERIFFS DEPARTMENT	529000		5,000.00		U
07/01/2011	INNI	CR12008		SHERIFFS DEPARTMENT	529000		2,500.00		U
08/18/2011	INNI	CR12096		SHERIFFS DEPARTMENT	529000		5,000.00		U
09/08/2011	INNI	CR12185		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	17,500.00	.00	
BEGINNING BALANCE: Town of Gaston					534261	.00	.00	.00	
07/01/2011	BD02	J1200310		BAR 12-032	534261	8,875.00			U
07/26/2011	JE15	J1200972		PA-12-11 DONATED VEHICLES	534261		8,875.00		U
ENDING BALANCE: Town of Gaston					534261	8,875.00	8,875.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	2,500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	14,740.00			U
07/01/2011	BD02	J1200315		BAR 12-037	540000	220.00			U
07/15/2011	POLQ	P1201042		LOWES	540000			-85.59	U
07/15/2011	PORD	P1201042		LOWES	540000			85.59	U
07/15/2011	REQP	R1200055		Ronnie Youmans	540000			85.59	U
07/22/2011	REQP	R1200101		Ronnie Youmans	540000			313.34	U
07/26/2011	ISSU	U1200452		LCSD- OPERATIONS	540000		40.85		U
07/26/2011	REQP	R1200120		Ronnie Youmans	540000			144.45	U
07/26/2011	REQP	R1200120		Ronnie Youmans	540000			1,043.25	U
07/28/2011	POLQ	P1201117		STAPLES TECHNOLOGY SOLUTION	540000			-313.34	U
07/28/2011	PORD	P1201117		STAPLES TECHNOLOGY SOLUTION	540000			313.34	U
07/28/2011	INEI	I1203374		LOWES	540000		85.59		U
07/28/2011	INEI	I1203374		LOWES	540000			-85.59	U
07/28/2011	REQP	R1200129		Ronnie Youmans	540000			31.40	U
07/28/2011	REQP	R1200129		Ronnie Youmans	540000			6.26	U
07/29/2011	INNI	CR12068		FLANDERS, JEFF	540000		70.00		U
08/01/2011	INEI	I1203914		STAPLES TECHNOLOGY SOLUTION	540000			-313.34	U
08/01/2011	INEI	I1203914		STAPLES TECHNOLOGY SOLUTION	540000		313.34		U
08/02/2011	POLQ	P1201200		B&H PHOTO-VIDEO INC	540000			-6.26	U
08/02/2011	POLQ	P1201200		B&H PHOTO-VIDEO INC	540000			-31.40	U
08/02/2011	PORD	P1201200		B&H PHOTO-VIDEO INC	540000			6.26	U
08/02/2011	PORD	P1201200		B&H PHOTO-VIDEO INC	540000			31.40	U
08/03/2011	POLQ	P1201225		WATEREE DIVE CENTER INC	540000			-144.45	U
08/03/2011	POLQ	P1201225		WATEREE DIVE CENTER INC	540000			-1,043.25	U
08/05/2011	PORD	P1201279		SPRINT PCS	540000			374.45	U
08/05/2011	PORD	P1201280		SPRINT PCS	540000			318.86	U
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000			-6.26	U
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000		31.40		U
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000			-31.40	U
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000		6.26		U
08/12/2011	INNI	CT32901		GENUINE PARTS COMPANY INC	540000		71.71		U
08/12/2011	INNI	CT32902		GENUINE PARTS COMPANY INC	540000		62.83		U
08/15/2011	ISSU	U1200768		LCSD- PFANNENSTIEL	540000		65.00		U
08/22/2011	REQP	R1200189		Ronnie Youmans	540000			10.08	U

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				GF / County Ordinary	1000				
08/22/2011	REQP	R1200189		Ronnie Youmans	540000			342.31	U
08/22/2011	REQP	R1200189		Ronnie Youmans	540000			299.56	U
09/01/2011	POLQ	P1201671		HEWLETT PACKARD	540000			-1,056.09	U
09/01/2011	PORD	P1201671		HEWLETT PACKARD	540000			1,056.09	U
09/01/2011	REQP	R1200230		Ronnie Youmans	540000			1,056.09	U
09/07/2011	POLQ	P1201668		BEST BUY BUSINESS ADVANTAG	540000			-10.08	U
09/07/2011	POLQ	P1201668		BEST BUY BUSINESS ADVANTAG	540000			-299.56	U
09/07/2011	POLQ	P1201668		BEST BUY BUSINESS ADVANTAG	540000			-342.31	U
09/07/2011	PORD	P1201668		BEST BUY BUSINESS ADVANTAG	540000			342.31	U
09/07/2011	PORD	P1201668		BEST BUY BUSINESS ADVANTAG	540000			299.56	U
09/07/2011	PORD	P1201668		BEST BUY BUSINESS ADVANTAG	540000			10.08	U
09/08/2011	INEI	I1205769		SPRINT PCS	540000		374.45		U
09/08/2011	INEI	I1205769		SPRINT PCS	540000			-374.45	U
09/08/2011	INEI	I1205770		SPRINT PCS	540000			-318.86	U
09/08/2011	INEI	I1205770		SPRINT PCS	540000		320.98		U
09/09/2011	ISSU	U1201228		FLEET/ LCSD LT. AMICK	540000		37.45		U
09/13/2011	REQP	R1200261		Ronnie Youmans	540000			313.34	U
09/15/2011	INNI	CR12184		HORTON, MICHELLE	540000		52.99		U
09/19/2011	PORD	P1201796		SPRINT PCS	540000			181.89	U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	540000		-90.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,960.00	1,441.90	2,203.27	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	3,700.00			U
07/01/2011	BD02	J1200315		BAR 12-037	540010	500.00			U
08/25/2011	REQP	R1200206		Ronnie Youmans	540010			556.40	U
08/29/2011	INNI	I1206553		BB&T	540010		277.13		U
09/07/2011	POLQ	P1201669		CODE BLUE DESIGNS	540010			-556.40	U
09/07/2011	PORD	P1201669		CODE BLUE DESIGNS	540010			556.40	U
09/15/2011	INEI	I1207815		CODE BLUE DESIGNS	540010		556.40		U
09/15/2011	INEI	I1207815		CODE BLUE DESIGNS	540010			-556.40	U
ENDING BALANCE: Minor Software					540010	4,200.00	833.53	.00	
BEGINNING BALANCE: (1) Kennel Repair					5A5169	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A5169	10,000.00			U
ENDING BALANCE: (1) Kennel Repair					5A5169	10,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Upgrade Telephone Software			5A9199	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9199	3,500.00			U
ENDING BALANCE:		(1) Upgrade Telephone Software			5A9199	3,500.00	.00	.00	
BEGINNING BALANCE:		Pave Front Parking Lot			5A9231	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9231	26,709.00			U
ENDING BALANCE:		Pave Front Parking Lot			5A9231	26,709.00	.00	.00	
BEGINNING BALANCE:		Online Training Tutorials/Software			5AA132	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA132	400.00			U
ENDING BALANCE:		Online Training Tutorials/Software			5AA132	400.00	.00	.00	
BEGINNING BALANCE:		(1) Camera - Repl.			5AA140	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA140	1,500.00			U
09/13/2011	REQP	R1200263		Ronnie Youmans	5AA140			641.99	U
09/13/2011	REQP	R1200263		Ronnie Youmans	5AA140			11.82	U
09/30/2011	POLQ	P1201971		SUPERCIRCUITS, INC	5AA140			-641.99	U
09/30/2011	POLQ	P1201971		SUPERCIRCUITS, INC	5AA140			-11.82	U
09/30/2011	PORD	P1201971		SUPERCIRCUITS, INC	5AA140			11.82	U
09/30/2011	PORD	P1201971		SUPERCIRCUITS, INC	5AA140			641.99	U
ENDING BALANCE:		(1) Camera - Repl.			5AA140	1,500.00	.00	653.81	
BEGINNING BALANCE:		(1) Replace Flooring - Headquarters			5AA145	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA145	19,682.00			U
ENDING BALANCE:		(1) Replace Flooring - Headquarters			5AA145	19,682.00	.00	.00	
BEGINNING BALANCE:		(1) Power Supply			5AA566	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA566			.00	U
ENDING BALANCE:		(1) Power Supply			5AA566	.00	.00	.00	
BEGINNING BALANCE:		(4) Dimmers			5AA576	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA576	601.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA576			600.91	U
ENDING BALANCE:		(4) Dimmers			5AA576	601.00	.00	600.91	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Power Expanders					5AA577	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA577	694.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA577			346.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA577			346.68	U
ENDING BALANCE: (4) Power Expanders					5AA577	694.00	.00	693.36	
BEGINNING BALANCE: Installation, Testing & Training					5AA580	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA580	300.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA580			300.00	U
ENDING BALANCE: Installation, Testing & Training					5AA580	300.00	.00	300.00	
BEGINNING BALANCE: LCSD Network Costs					5AA581	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA581	1,000.00			U
ENDING BALANCE: LCSD Network Costs					5AA581	1,000.00	.00	.00	
BEGINNING BALANCE: (1) Executive Office Chair - Repl					5AB204	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB204	800.00			U
ENDING BALANCE: (1) Executive Office Chair - Repl					5AB204	800.00	.00	.00	
BEGINNING BALANCE: Re-Key & Upgrade Door Locks					5AB212	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB212	25,000.00			U
ENDING BALANCE: Re-Key & Upgrade Door Locks					5AB212	25,000.00	.00	.00	
BEGINNING BALANCE: (150) Drivers License Readers					5AB213	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB213	9,000.00			U
ENDING BALANCE: (150) Drivers License Readers					5AB213	9,000.00	.00	.00	
BEGINNING BALANCE: (3) Cast Aluminum Plaques					5AB497	.00	.00	.00	
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-481.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-4,226.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-267.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-80.25		U
07/26/2011	JE15	J1200348		PA-12-1 RECORD VOID CHECK	5AB497		5,055.75		U
ENDING BALANCE: (3) Cast Aluminum Plaques					5AB497	.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Docu-Gate Database License	5AB498	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB498	1,349.00			U
ENDING BALANCE:		(1)		Docu-Gate Database License	5AB498	1,349.00	.00	.00	
BEGINNING BALANCE:		(1)		HDMI & DVI Pass Through	5AB640	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB640	118.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB640			117.70	U
ENDING BALANCE:		(1)		HDMI & DVI Pass Through	5AB640	118.00	.00	117.70	
BEGINNING BALANCE:		(1)		HDMI - DVI/Dig Audio Converter	5AB641	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB641	338.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB641			337.05	U
ENDING BALANCE:		(1)		HDMI - DVI/Dig Audio Converter	5AB641	338.00	.00	337.05	
BEGINNING BALANCE:		(1)		Dig Audio-Analog Bal Converter	5AB642	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB642	655.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB642			654.84	U
ENDING BALANCE:		(1)		Dig Audio-Analog Bal Converter	5AB642	655.00	.00	654.84	
BEGINNING BALANCE:				DVI, HDMI & Audio Interconnects	5AB643	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB643	86.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB643			85.60	U
ENDING BALANCE:				DVI, HDMI & Audio Interconnects	5AB643	86.00	.00	85.60	
BEGINNING BALANCE:				Programming for Add Inputs & Labor	5AB644	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB644	450.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB644			450.00	U
ENDING BALANCE:				Programming for Add Inputs & Labor	5AB644	450.00	.00	450.00	
BEGINNING BALANCE:		(3)		Portable NAS/Portable Drive	5AC209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC209	1,980.00			U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC209			823.75	U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC209			1,072.20	U
ENDING BALANCE:		(3)		Portable NAS/Portable Drive	5AC209	1,980.00	.00	1,895.95	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Personal Computers (F2) - Repl	5AC210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC210	3,960.00			U
ENDING BALANCE:		(3)		Personal Computers (F2) - Repl	5AC210	3,960.00	.00	.00	
BEGINNING BALANCE:		(15)		Flat Panel Monitors - Repl	5AC211	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC211	3,750.00			U
ENDING BALANCE:		(15)		Flat Panel Monitors - Repl	5AC211	3,750.00	.00	.00	
BEGINNING BALANCE:		(3)		Network Printers(High Vol) Repl	5AC212	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC212	7,350.00			U
ENDING BALANCE:		(3)		Network Printers(High Vol) Repl	5AC212	7,350.00	.00	.00	
BEGINNING BALANCE:		(1)		Storage Area Network	5AC213	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC213	55,000.00			U
07/01/2011	PORD	P1200519		DELL MARKETING LP	5AC213			50,072.36	U
07/11/2011	INEI	I1203782		DELL MARKETING LP	5AC213			-50,072.36	U
07/11/2011	INEI	I1203782		DELL MARKETING LP	5AC213		50,072.36		U
ENDING BALANCE:		(1)		Storage Area Network	5AC213	55,000.00	50,072.36	.00	
BEGINNING BALANCE:		(15)		Laptop Computers (F4) - Repl	5AC214	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC214	33,000.00			U
ENDING BALANCE:		(15)		Laptop Computers (F4) - Repl	5AC214	33,000.00	.00	.00	
BEGINNING BALANCE:		(26)		Toughbook Laptops w/Access.	5AC215	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC215	180,180.00			U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			5,733.98	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			7,554.24	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			2,951.15	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			95,672.98	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			3,499.76	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-95,672.98	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		3,355.09		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-3,355.09	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		7,554.24		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-7,554.24	U

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				GF / County Ordinary	1000				
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		95,672.98		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-2,951.15	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		2,951.15		U
07/12/2011	INEI	I1203743		SYNNEX CORPORATION	5AC215			-5,733.98	U
07/12/2011	INEI	I1203743		SYNNEX CORPORATION	5AC215		5,733.98		U
08/11/2011	CORD	P1200516		SYNNEX CORPORATION	5AC215			-144.67	U
ENDING BALANCE: (26) Toughbook Laptops w/Access.					5AC215	180,180.00	115,267.44	.00	
BEGINNING BALANCE: (50) 800MHz Radios - Repl					5AC216	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC216	262,765.00			U
07/19/2011	POLQ	P1201148		MOTOROLA INC	5AC216			-260,503.81	U
07/19/2011	PORD	P1201148		MOTOROLA INC	5AC216			239,103.81	U
07/19/2011	REQP	R1200078		Ronnie Youmans	5AC216			260,503.81	U
ENDING BALANCE: (50) 800MHz Radios - Repl					5AC216	262,765.00	.00	239,103.81	
BEGINNING BALANCE: (1) Keyloader - 800MHz Radio System					5AC217	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC217	4,300.00			U
07/19/2011	REQP	R1200079		Ronnie Youmans	5AC217			3,744.87	U
07/28/2011	POLQ	P1201136		MOTOROLA INC	5AC217			-3,744.87	U
07/28/2011	PORD	P1201136		MOTOROLA INC	5AC217			3,744.87	U
08/30/2011	INEI	I1206302		MOTOROLA INC	5AC217		3,744.90		U
08/30/2011	INEI	I1206302		MOTOROLA INC	5AC217			-3,744.87	U
ENDING BALANCE: (1) Keyloader - 800MHz Radio System					5AC217	4,300.00	3,744.90	.00	
BEGINNING BALANCE: (1) K-9 Bite Suit					5AC218	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC218	1,980.00			U
ENDING BALANCE: (1) K-9 Bite Suit					5AC218	1,980.00	.00	.00	
BEGINNING BALANCE: (2) Body Armor (Level IV) - Repl					5AC219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC219	4,400.00			U
09/13/2011	REQP	R1200262		Ronnie Youmans	5AC219			2,942.50	U
09/27/2011	POLQ	P1201933		DANA SAFETY SUPPLY	5AC219			-2,942.50	U
09/27/2011	PORD	P1201933		DANA SAFETY SUPPLY	5AC219			2,942.50	U
ENDING BALANCE: (2) Body Armor (Level IV) - Repl					5AC219	4,400.00	.00	2,942.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Flat Panel Monitor/Docking Stn					5AC220	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC220	750.00			U
ENDING BALANCE: (1) Flat Panel Monitor/Docking Stn					5AC220	750.00	.00	.00	
BEGINNING BALANCE: (2) Outboard Engines(Fire Boat) Rpl					5AC221	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC221	28,249.00			U
07/27/2011	BD02	J1200338		ABT 12-019	5AC221	2,361.00			U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			12,523.28	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			12,800.41	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			1,602.44	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			261.44	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			213.43	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			183.01	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			138.67	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			382.05	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			382.05	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			20.24	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			53.33	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-12,523.28		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			53.33	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-12,800.41		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			12,800.41	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-1,602.44		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			1,602.44	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-261.44		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			261.44	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-213.43		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			213.43	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-183.01		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			183.01	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-138.67		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			138.67	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-382.05		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			382.05	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-382.05		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			382.05	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-20.24		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			20.24	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-53.36		U

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				GF / County Ordinary	1000				
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			12,523.28	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221	53.33			U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-53.33	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,523.28		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,523.28	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,800.41		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,800.41	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		1,602.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-1,602.44	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		261.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,523.28		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,523.28	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,800.41		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,800.41	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		1,602.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-1,602.44	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		261.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-261.44	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		213.43		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-213.43	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		183.01		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-183.01	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		138.67		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-138.67	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		213.43		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-213.43	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		183.01		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-183.01	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		138.67		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-138.67	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		20.24		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-20.24	U

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				GF / County Ordinary	1000				
09/16/2011	INEI	I1208957		BRP US INC	5AC221		53.36		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-53.33	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		20.24		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-20.24	U
ENDING BALANCE: (2) Outboard Engines(Fire Boat) Rpl					5AC221	30,610.00	28,560.35	.00	
BEGINNING BALANCE: (1) Camcorder w/Accessories - Repl					5AC222	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC222	1,532.00			U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			12.99	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			39.79	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			24.06	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			62.86	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			162.64	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			51.17	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			106.95	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			8.19	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			961.93	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			5.86	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-8.19	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-106.95	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-51.17	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-162.64	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-5.86	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-62.86	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-24.06	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-39.79	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-12.99	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-961.93	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			106.95	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			51.17	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			162.64	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			5.86	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			8.19	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			24.06	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			39.79	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			12.99	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			961.93	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			62.86	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Camcorder w/Accessories - Repl	5AC222	1,532.00	.00	1,436.44	
BEGINNING BALANCE:		(6)		Unmarked Vehicles w/Equip Repl	5AC223	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC223	168,000.00			U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			1,062.00	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			27,514.26	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			106,843.74	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			774.00	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			83.46	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			70.62	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			81.21	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			2,118.60	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			102.72	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			321.00	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			1,027.20	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			1,284.00	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			757.56	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			197.09	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			577.80	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		129.00		U

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				GF / County Ordinary	1000				
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-177.00	U
09/01/2011	PORD	P1201665		SPECTRO WIRE AND CABLE INC	5AC223			2,500.00	U
09/01/2011	INEI	I1208029		DANA SAFETY SUPPLY	5AC223		963.00		U
09/01/2011	INEI	I1208029		DANA SAFETY SUPPLY	5AC223			-963.00	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		102.72		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-102.72	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-2,118.60	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		2,118.60		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-81.21	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		81.21		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-70.62	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		70.62		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-83.46	U

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				GF / County Ordinary	1000				
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		83.46		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-321.00	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		321.00		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-1,027.20	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		1,027.20		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-321.00	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		321.00		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-197.09	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		197.09		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		577.80		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-757.56	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		757.57		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-577.80	U
09/22/2011	INEI	I1208133		SPECTRO WIRE AND CABLE INC	5AC223			-2,384.80	U
09/22/2011	INEI	I1208133		SPECTRO WIRE AND CABLE INC	5AC223		2,384.80		U
ENDING BALANCE:		(6) Unmarked Vehicles w/Equip Repl			5AC223	168,000.00	145,200.07	115.20	
BEGINNING BALANCE:		(21) Marked Vehicles w/Equip Repl			5AC224	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC224	588,000.00			U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			5,842.20	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			4,494.00	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			3,595.20	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			689.83	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			292.11	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			7,864.50	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			786.45	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			247.17	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			284.25	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			422.44	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			25,952.85	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			2,022.30	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			2,921.10	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			96,299.93	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			367,884.09	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			52,500.00	U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224			-17,518.29	U

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				GF / County Ordinary	1000				
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204479		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204479		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204479		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204479		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204488		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204488		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204488		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224			-4,585.71	U

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				GF / County Ordinary	1000				
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224		17,518.29	-4,585.71	U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224				U
08/01/2011	INEI	I1204453		VIC BAILEY FORD INC	5AC224		5,000.00		U
08/01/2011	INEI	I1204453		VIC BAILEY FORD INC	5AC224			-5,000.00	U
08/29/2011	INEI	I1205826		VIC BAILEY FORD INC	5AC224		25,000.00		U
08/29/2011	INEI	I1205826		VIC BAILEY FORD INC	5AC224			-25,000.00	U
08/31/2011	BD02	J1200653		ABT 12-059	5AC224	-3,225.00			U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224			-4,585.71	U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224			-4,585.73	U
09/14/2011	INEI	I1206311		VIC BAILEY FORD INC	5AC224			-22,500.00	U
09/14/2011	INEI	I1206311		VIC BAILEY FORD INC	5AC224		22,500.00		U
ENDING BALANCE: (21) Marked Vehicles w/Equip Repl					5AC224	584,775.00	516,684.00	55,414.40	
BEGINNING BALANCE: (1) Marked 4WD Pickup w/Equip Repl					5AC225	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC225	38,000.00			U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			20.12	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			1,235.85	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			278.20	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			96.30	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			214.00	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			13.91	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			171.20	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			90.95	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			41.09	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			32.10	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			14.98	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			107.00	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			210.79	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			43.87	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			80.25	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			214.00	U
09/30/2011	BD02	J1200998		ABT 12-094	5AC225	-38,000.00			U
ENDING BALANCE: (1) Marked 4WD Pickup w/Equip Repl					5AC225	.00	.00	2,864.61	
BEGINNING BALANCE: (1) Unmarked 2WD Pickup/Equip Repl					5AC226	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC226	28,000.00			U
08/31/2011	BD02	J1200653		ABT 12-059	5AC226	-28,000.00			U
ENDING BALANCE: (1) Unmarked 2WD Pickup/Equip Repl					5AC226	.00	.00	.00	
BEGINNING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AC227	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC227	37,000.00			U

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				GF / County Ordinary	1000				
09/29/2011	PORD	P1201948		WEST CHATHAM WARNING DEVICE	5AC227			502.90	U
09/29/2011	PORD	P1201948		WEST CHATHAM WARNING DEVICE	5AC227			3,155.43	U
09/29/2011	PORD	P1201949		SOLAR SOLUTIONS WINDOW TINT	5AC227			300.00	U
09/29/2011	PORD	P1201950		BURNS AUTOMOTIVE	5AC227			4,585.71	U
09/29/2011	PORD	P1201950		BURNS AUTOMOTIVE	5AC227			25,568.29	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			342.40	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			40.23	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			32.10	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			187.25	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			90.95	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			14.98	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			428.00	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			41.09	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			13.91	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			96.30	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			278.20	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			38.52	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			706.20	U
ENDING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AC227	37,000.00	.00	36,422.46	
BEGINNING BALANCE: (1) Unmarked 4WD Utility Vehicle					5AC228	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC228	28,000.00			U
08/31/2011	BD02	J1200653		ABT 12-059	5AC228	-28,000.00			U
ENDING BALANCE: (1) Unmarked 4WD Utility Vehicle					5AC228	.00	.00	.00	
BEGINNING BALANCE: (9) Tasers					5AC229	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC229	9,394.00			U
ENDING BALANCE: (9) Tasers					5AC229	9,394.00	.00	.00	
BEGINNING BALANCE: (2) Marked Vehicles w/Equipment					5AC230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC230	56,000.00			U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			192.60	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			428.00	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			342.40	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			65.70	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			27.82	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			749.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			74.90	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			23.54	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			27.07	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			40.23	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			278.20	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			2,471.70	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			556.40	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			17,518.29	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			2,500.00	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			4,585.71	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			4,585.71	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			17,518.29	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			2,500.00	U
08/01/2011	INEI	I1204455		VIC BAILEY FORD INC	5AC230			-2,500.00	U
08/01/2011	INEI	I1204455		VIC BAILEY FORD INC	5AC230		2,500.00		U
08/01/2011	INEI	I1204458		VIC BAILEY FORD INC	5AC230		2,500.00		U
08/25/2011	POCL	*1200713		Close PO P1200510	5AC230			.00	U
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230		4,585.71		U
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230		17,518.29		U
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230			-17,518.29	U
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230			-4,585.71	U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230		17,518.29		U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230			-17,518.29	U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230			-4,585.71	U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230		4,585.71		U
09/01/2011	INEI	I1208031		DANA SAFETY SUPPLY	5AC230		2,471.70		U
09/01/2011	INEI	I1208031		DANA SAFETY SUPPLY	5AC230			-2,471.70	U
09/01/2011	INEI	I1208046		DANA SAFETY SUPPLY	5AC230		278.20		U
09/01/2011	INEI	I1208046		DANA SAFETY SUPPLY	5AC230			-278.20	U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230		749.00		U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230			-749.00	U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230		74.90		U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230			-74.90	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-556.40	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		556.40		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		192.60		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-40.23	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-192.60	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		342.40		U

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				GF / County Ordinary	1000				
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-342.40	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		27.07		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-27.07	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		65.70		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-65.70	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		27.82		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-27.82	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		23.54		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-23.54	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		40.23		U
09/01/2011	INEI	I1208049		DANA SAFETY SUPPLY	5AC230		428.00		U
09/01/2011	INEI	I1208049		DANA SAFETY SUPPLY	5AC230			-428.00	U
ENDING BALANCE:		(2) Marked Vehicles w/Equipment			5AC230	56,000.00	54,485.56	.00	
BEGINNING BALANCE:		(2) Handguns w/Accessories			5AC231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC231	1,400.00			U
ENDING BALANCE:		(2) Handguns w/Accessories			5AC231	1,400.00	.00	.00	
BEGINNING BALANCE:		(2) 800MHz Radios w/Accessories			5AC232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC232	11,660.00			U
ENDING BALANCE:		(2) 800MHz Radios w/Accessories			5AC232	11,660.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4) w/Access.			5AC233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC233	2,200.00			U
ENDING BALANCE:		(1) Laptop Computer (F4) w/Access.			5AC233	2,200.00	.00	.00	
BEGINNING BALANCE:		(1) Toughbook Laptop w/Accessories			5AC234	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC234	6,600.00			U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			3,679.73	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			134.61	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			220.54	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			290.55	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			113.51	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		3,679.72		U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-3,679.73	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-113.51	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				
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		129.04		U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-134.61	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		290.55		U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-290.55	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		113.51		U
08/04/2011	INEI	I1204103		SYNNEX CORPORATION	5AC234		220.54		U
08/04/2011	INEI	I1204103		SYNNEX CORPORATION	5AC234			-220.54	U
ENDING BALANCE: (1) Toughbook Laptop w/Accessories					5AC234	6,600.00	4,433.36	.00	
BEGINNING BALANCE: (1) Digital Camera w/Accessories					5AC235	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC235	400.00			U
ENDING BALANCE: (1) Digital Camera w/Accessories					5AC235	400.00	.00	.00	
BEGINNING BALANCE: (1) Taser w/Accessories					5AC236	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC236	2,640.00			U
ENDING BALANCE: (1) Taser w/Accessories					5AC236	2,640.00	.00	.00	
BEGINNING BALANCE: (1) Rechargeable Flashlight w/Access					5AC237	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC237	250.00			U
ENDING BALANCE: (1) Rechargeable Flashlight w/Access					5AC237	250.00	.00	.00	
BEGINNING BALANCE: (1) Monitor					5AC238	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC238	250.00			U
ENDING BALANCE: (1) Monitor					5AC238	250.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer(F2)/Dock Stn					5AC239	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC239	1,200.00			U
ENDING BALANCE: (1) Personal Computer(F2)/Dock Stn					5AC239	1,200.00	.00	.00	
BEGINNING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	.00	.00	.00	
07/15/2011	BD02	J1200280		ABT 12-008	5AC317	1,274.00			U
07/15/2011	BD02	J1200297		ABT 12-008	5AC317	90.00			U
07/28/2011	PORD	P1201141		DATA NETWORK SOLUTIONS	5AC317			1,362.75	U
ENDING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	1,364.00	.00	1,362.75	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Marked Vehicle w/ Accessories	5AC345	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC345	28,000.00			U
ENDING BALANCE:		(1)		Marked Vehicle w/ Accessories	5AC345	28,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Handgun w/ Accessories	5AC346	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC346	700.00			U
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AC346	700.00	.00	.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/ Accessories	5AC347	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC347	5,830.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/ Accessories	5AC347	5,830.00	.00	.00	
BEGINNING BALANCE:		(1)		Laptop Computer w/ Accessories	5AC348	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC348	2,200.00			U
ENDING BALANCE:		(1)		Laptop Computer w/ Accessories	5AC348	2,200.00	.00	.00	
BEGINNING BALANCE:		(1)		Digital Camera w/ Accessories	5AC349	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC349	200.00			U
ENDING BALANCE:		(1)		Digital Camera w/ Accessories	5AC349	200.00	.00	.00	
BEGINNING BALANCE:		(1)		Taser w/ Accessories	5AC350	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC350	1,320.00			U
ENDING BALANCE:		(1)		Taser w/ Accessories	5AC350	1,320.00	.00	.00	
BEGINNING BALANCE:		(1)		Rechargeable Flashlight w/ Acc.	5AC351	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC351	125.00			U
ENDING BALANCE:		(1)		Rechargeable Flashlight w/ Acc.	5AC351	125.00	.00	.00	
BEGINNING BALANCE:		(1)		Mid-Volume Document Scanner	5AC353	.00	.00	.00	
07/27/2011	BD02	J1200337		ABT 12-018	5AC353	3,406.00			U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC353			428.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC353			75.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC353			1,668.13	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Mid-Volume Document Scanner	5AC353	3,406.00	.00	2,171.13	
BEGINNING BALANCE:		(1)		Lenco Bearcat	5AC374	.00	.00	.00	
08/23/2011	BD02	J1200572		BAR 12-044	5AC374	110,000.00			U
08/23/2011	JE15	J1200975		PA-12-14 DONATED ARMORED VE	5AC374		110,000.00		U
ENDING BALANCE:		(1)		Lenco Bearcat	5AC374	110,000.00	110,000.00	.00	
BEGINNING BALANCE:		(1)		Marked 2WD Utility Vehicle	5AC416	.00	.00	.00	
08/31/2011	BD02	J1200653		ABT 12-059	5AC416	31,225.00			U
09/14/2011	PORD	P1201728		LOVE CHEVROLET INC	5AC416			18,924.29	U
09/14/2011	PORD	P1201728		LOVE CHEVROLET INC	5AC416			4,585.71	U
09/15/2011	PORD	P1201766		SOLAR SOLUTIONS WINDOW TINT	5AC416			300.00	U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416			-18,924.29	U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416		18,924.29		U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416			-4,585.71	U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416		4,585.71		U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			90.95	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			32.10	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			14.98	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			64.20	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			107.00	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			210.79	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			43.87	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			187.25	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			62.27	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			40.23	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			342.40	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			13.91	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			96.30	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			278.20	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			1,235.85	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			428.00	U
ENDING BALANCE:		(1)		Marked 2WD Utility Vehicle	5AC416	31,225.00	23,510.00	3,548.30	
BEGINNING BALANCE:		(1)		Unmarked Vehicle w/Equipment	5AC417	.00	.00	.00	
08/31/2011	BD02	J1200653		ABT 12-059	5AC417	28,000.00			U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			19.26	U

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				GF / County Ordinary	1000				
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			126.26	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			96.30	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			43.87	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			353.10	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			210.79	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			107.00	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			39.59	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			53.50	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			13.91	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			32.85	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			428.00	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			256.80	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			30.17	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			32.10	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			14.98	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			177.00	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			434.00	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			129.00	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			17,874.29	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			4,585.71	U
ENDING BALANCE:		(1) Unmarked Vehicle w/Equipment			5AC417	28,000.00	.00	25,058.48	
BEGINNING BALANCE:		(1) Marked 2WD Cab & Chasis w/Util			5AC428	.00	.00	.00	
09/30/2011	BD02	J1200998		ABT 12-094	5AC428	38,000.00	.00	.00	U
ENDING BALANCE:		(1) Marked 2WD Cab & Chasis w/Util			5AC428	38,000.00	.00	.00	
BEGINNING BALANCE:		(1) Fax Machine - Replacement			5AC442	.00	.00	.00	
ENDING BALANCE:		(1) Fax Machine - Replacement			5AC442	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	13,869,812.00	3,001,799.47	.00	
		GENERAL EXPENDITURES		OPERATING	07	4,938,217.00	1,953,451.81	1,042,278.70	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	72.00			U
07/01/2011	PORD	P1200336		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246			-72.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246		72.00		U
ENDING BALANCE: NCIC Access Fee					520246	72.00	72.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	9,400.00			U
07/01/2011	PORD	P1200247		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300		126.05		U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300			-126.05	U
07/01/2011	PORD	P1200814		SPRINT PCS	520300			1,926.00	U
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300		134.45		U
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300			-134.45	U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300			-153.95	U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300		153.95		U
ENDING BALANCE: Professional Services					520300	9,400.00	414.45	4,511.55	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	2,064.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525004			1,920.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525004		159.96		U
07/08/2011	INEI	I1205046		SPRINT PCS	525004			-159.96	U
08/08/2011	INEI	I1205948		SPRINT PCS	525004		159.96		U
08/08/2011	INEI	I1205948		SPRINT PCS	525004			-159.96	U
09/08/2011	INEI	I1207884		SPRINT PCS	525004			-159.96	U
09/08/2011	INEI	I1207884		SPRINT PCS	525004		159.96		U
ENDING BALANCE: WAN Service Charges					525004	2,064.00	479.88	1,440.12	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	5,119.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,836.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		152.34		U

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				LE/Title IV-D Process Serve	2411				
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-152.34	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-152.34	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		152.34		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		152.34		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-152.34	U
ENDING BALANCE: Pagers and Cell Phones					525020	5,119.00	521.61	1,578.39	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	188,795.00			U
ENDING BALANCE: Contingency					529903	188,795.00	.00	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	205,450.00	1,487.94	7,530.06	

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				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	16,004.00			U
07/01/2011	PORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			6,530.00	U
07/01/2011	BD02	J1200582		BAR 12-001	525600	327.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	16,331.00	.00	6,530.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	16,331.00	.00	6,530.00	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	1,444.00			U
07/28/2011	REQP	R1200127		Ronnie Youmans	525600			1,425.78	U
08/02/2011	POLQ	P1201199		THE LITTLE BRICK SHIRT HOUS	525600			-1,425.78	U
08/02/2011	PORD	P1201199		THE LITTLE BRICK SHIRT HOUS	525600			1,425.78	U
08/30/2011	INEI	I1206141		THE LITTLE BRICK SHIRT HOUS	525600		1,457.88		U
08/30/2011	INEI	I1206141		THE LITTLE BRICK SHIRT HOUS	525600			-1,425.78	U
09/01/2011	BD02	J1200662		ABT 12-064	525600	14.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,458.00	1,457.88	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
09/27/2011	BD02	J1200962		BAR 12-060	529903	28,000.00			U
ENDING BALANCE: Contingency					529903	28,000.00	.00	.00	
BEGINNING BALANCE: (1) Multifunctional Printer/Fax					5AB704	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB704	500.00			U
08/15/2011	REQP	R1200177		Ronnie Youmans	5AB704			21.40	U
08/15/2011	REQP	R1200177		Ronnie Youmans	5AB704			107.00	U
08/15/2011	REQP	R1200177		Ronnie Youmans	5AB704			235.39	U
08/26/2011	POLQ	P1201531		DELL MARKETING LP	5AB704			-107.00	U
08/26/2011	POLQ	P1201531		DELL MARKETING LP	5AB704			-235.39	U
08/26/2011	POLQ	P1201531		DELL MARKETING LP	5AB704			-21.40	U
08/26/2011	PORD	P1201531		DELL MARKETING LP	5AB704			21.40	U
08/26/2011	PORD	P1201531		DELL MARKETING LP	5AB704			107.00	U
08/26/2011	PORD	P1201531		DELL MARKETING LP	5AB704			235.39	U
09/01/2011	BD02	J1200662		ABT 12-064	5AB704	-14.00			U
09/23/2011	CORD	P1201531		DELL MARKETING LP	5AB704			9.63	U
09/23/2011	CORD	P1201531		DELL MARKETING LP	5AB704			105.07	U
ENDING BALANCE: (1) Multifunctional Printer/Fax					5AB704	486.00	.00	478.49	
BEGINNING BALANCE: (1) Laptop Computer & Accessories					5AB705	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB705	1,563.00			U
08/12/2011	REQP	R1200169		Ronnie Youmans	5AB705			856.72	U
08/16/2011	POLQ	P1201423		DELL MARKETING LP	5AB705			-856.72	U
08/16/2011	PORD	P1201423		DELL MARKETING LP	5AB705			856.72	U
09/01/2011	INEI	I1206688		DELL MARKETING LP	5AB705		856.70		U
09/01/2011	INEI	I1206688		DELL MARKETING LP	5AB705			-856.72	U

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11th Circuit Law Enforce Ne					2416				
ENDING BALANCE:		(1) Laptop Computer & Accessories			5AB705	1,563.00	856.70	.00	
BEGINNING BALANCE:		(20) Pen Cameras			5AB706	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB706	2,889.00			U
08/08/2011	PORD	P1201301		BRICKHOUSE SECURITY	5AB706			2,882.79	U
08/08/2011	PORD	P1201301		BRICKHOUSE SECURITY	5AB706			5.30	U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706			-5.30	U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706			-2,882.79	U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706		2,882.74		U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706		5.30		U
ENDING BALANCE:		(20) Pen Cameras			5AB706	2,889.00	2,888.04	.00	
BEGINNING BALANCE:		(2) Flashlights			5AB707	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB707	200.00			U
08/01/2011	REQP	R1200133		Ronnie Youmans	5AB707			196.86	U
08/08/2011	POLQ	P1201308		LAWMENS SAFETY SUPPLY INC	5AB707			-196.86	U
08/08/2011	PORD	P1201308		LAWMENS SAFETY SUPPLY INC	5AB707			196.86	U
08/17/2011	INEC	I1207074		LAWMENS SAFETY SUPPLY INC	5AB707		-98.43		U
08/17/2011	INEC	I1207074		LAWMENS SAFETY SUPPLY INC	5AB707			98.43	U
08/17/2011	INEI	I1207076		LAWMENS SAFETY SUPPLY INC	5AB707			-295.29	U
08/17/2011	INEI	I1207076		LAWMENS SAFETY SUPPLY INC	5AB707		295.29		U
ENDING BALANCE:		(2) Flashlights			5AB707	200.00	196.86	.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	34,596.00	5,399.48	478.49	

COAS: L COUNTY OF 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/White Collar Crime Unit	2418				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	47,124.00			U
07/01/2011	BD02	J1200005		BAR 12-024	510100	-120.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,055.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,782.66		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-72.54		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,855.20		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-165.82		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,948.48		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-176.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,958.85		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,844.84		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-62.18		U
ENDING BALANCE: Salaries & Wages					510100	47,004.00	9,969.09	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	3,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	510199	-2,500.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		72.54		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		36.27		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		165.82		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		82.91		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		176.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		88.10		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		31.09		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		62.18		U
ENDING BALANCE: Special Overtime					510199	500.00	715.11	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,834.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511112	-200.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		73.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		136.38		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		132.00		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		142.70		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		143.89		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		146.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,634.00	774.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,896.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511114	-313.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		124.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		209.69		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		222.49		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		238.95		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		240.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		244.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,583.00	1,280.29	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,584.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511130	12.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		35.48		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		59.90		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		63.55		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		68.25		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		68.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		69.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,596.00	365.71	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	800.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	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/White Collar Crime Unit	2418				
ENDING BALANCE:		Office Supplies			521000	100.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	521200	-400.00			U
ENDING BALANCE:		Operating Supplies			521200	100.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	100.00			U
07/01/2011	BD02	J1200005		BAR 12-024	521208	-100.00			U
ENDING BALANCE:		Police Supplies			521208	.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	600.00			U
07/05/2011	ISSU	U1200035		FLEET/ LCSD CTY # 34899	522300		8.25		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	600.00	8.25	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	392.20	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	361.50	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	9.00			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/White Collar Crime Unit	2418				
ENDING BALANCE: Surety Bonds					524202	9.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	720.00			U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			456.12	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		109.79		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-109.79	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		38.01		U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	720.00	147.80	308.32	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	BD02	J1200005		BAR 12-024	525020	-60.00			U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
ENDING BALANCE: Pagers and Cell Phones					525020	660.00	64.59	199.41	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	720.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/01/2011	BD02	J1200005		BAR 12-024	525030	-180.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	540.00	127.14	364.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
07/01/2011	BD02	J1200005		BAR 12-024	525031	-50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	525210	-1,900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	2,851.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,951.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	525400	-1,086.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		181.08		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		215.98		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		222.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,914.00	631.54	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	639.00			U
07/01/2011	BD02	J1200005		BAR 12-024	529903	174.00			U
ENDING BALANCE: Contingency					529903	813.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	540010	-1,500.00			U
ENDING BALANCE: Minor Software					540010	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/White Collar Crime Unit					2418				
BEGINNING BALANCE: (1) Body Armor & Plates					5AB398	.00	.00	.00	
07/01/2011	PORD	P1200522		LAWMENS SAFETY SUPPLY INC	5AB398			116.10	U
07/01/2011	PORD	P1200522		LAWMENS SAFETY SUPPLY INC	5AB398			616.32	U
07/01/2011	BD02	J1200582		BAR 12-001	5AB398	733.00			U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398		116.10		U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398			-616.32	U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398		616.85		U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398			-116.10	U
ENDING BALANCE: (1) Body Armor & Plates					5AB398	733.00	732.95	.00	
BEGINNING BALANCE: (2) DVD/VCR Recorded & Playback					5AC259	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC259	2,900.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC259	-2,900.00			U
ENDING BALANCE: (2) DVD/VCR Recorded & Playback					5AC259	.00	.00	.00	
BEGINNING BALANCE: (1) Chair					5AC260	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC260	645.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC260	-645.00			U
ENDING BALANCE: (1) Chair					5AC260	.00	.00	.00	
BEGINNING BALANCE: (1) Desk					5AC261	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC261	1,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC261	-1,000.00			U
ENDING BALANCE: (1) Desk					5AC261	.00	.00	.00	
BEGINNING BALANCE: (1) Laser Color Printer/Fax/Scanner					5AC262	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC262	510.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC262	-510.00			U
ENDING BALANCE: (1) Laser Color Printer/Fax/Scanner					5AC262	.00	.00	.00	
BEGINNING BALANCE: (1) Shredder					5AC263	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC263	500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC263	-500.00			U
ENDING BALANCE: (1) Shredder					5AC263	.00	.00	.00	

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				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: (2) Fireproof/Lockable Cabinets	5AC264	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC264	3,500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC264	-3,500.00			U
				ENDING BALANCE: (2) Fireproof/Lockable Cabinets	5AC264	.00	.00	.00	
				BEGINNING BALANCE: (1) Portable Scanner	5AC265	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC265	300.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC265	-300.00			U
				ENDING BALANCE: (1) Portable Scanner	5AC265	.00	.00	.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				PERSONAL SERVICES	06	66,917.00	15,254.45	.00	
				GENERAL OPERATING	07	13,512.00	2,486.22	872.59	
				EXPENDITURES					

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				LE/Gang Task Force	2419				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	89,334.00			U
07/01/2011	BD02	J1200006		BAR 12-025	510100	-120.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,270.27		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-261.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,369.64		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-90.12		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,459.78		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-383.08		U
08/26/2011	HGNL	F1200013		HR Payroll 2011 BW 17 0	510100		3,752.74		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-134.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,503.73		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,369.65		U
ENDING BALANCE: Salaries & Wages					510100	89,214.00	18,857.37	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200006		BAR 12-025	510199	-3,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		130.58		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		261.16		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		90.12		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		45.06		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		383.08		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		191.54		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		134.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		67.04		U
ENDING BALANCE: Special Overtime					510199	3,000.00	1,302.66	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,294.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511112	-240.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		172.59		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		257.78		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		250.29		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		283.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		255.33		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		270.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,054.00	1,490.49	.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/Gang Task Force	2419				
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,214.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511114	-367.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		282.41		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		396.37		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		412.28		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		463.96		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		420.03		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		443.42		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,847.00	2,418.47	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,203.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511130	-105.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		80.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		113.22		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		117.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		132.53		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		119.98		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		126.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,098.00	690.82	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	1,600.00	400.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	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
				LE/Gang Task Force	2419				
07/01/2011	BD02	J1200006		BAR 12-025	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	1,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521208	-1,300.00			U
ENDING BALANCE: Police Supplies					521208	100.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,600.00			U
07/01/2011	BD02	J1200006		BAR 12-025	522300	-600.00			U
08/04/2011	ISSU	U1200635		FLEET/ SHERIFF CNTY# 32876	522300		3.24		U
09/06/2011	ISSU	U1201165		FLEET/ SHERIFF CNTY# 32875	522300		8.44		U
09/06/2011	INNI	CT32918		CARQUEST AUTO PARTS OF LEXI	522300		40.77		U
09/07/2011	INNI	I1208038		LR HOOK TIRE CO INC	522300		25.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	77.45	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,489.00	723.00	.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/Gang Task Force	2419				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
ENDING BALANCE: Surety Bonds					524202	17.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			912.24	U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-76.02	U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		76.02		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		76.02		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-76.02	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-76.02	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	228.06	684.18	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			612.00	U
07/01/2011	BD02	J1200006		BAR 12-025	525020	-120.00			U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		61.69		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-61.69	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-50.78	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-50.78	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	227.84	648.16	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	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/Gang Task Force	2419				
07/01/2011	BD02	J1200006		BAR 12-025	525030	-360.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		85.42		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-85.42	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-85.34	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		85.34		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	254.28	729.72	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	BD02	J1200006		BAR 12-025	525210	-2,900.00			U
08/18/2011	INNI	TR18217		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/18/2011	INNI	TR18232		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
09/01/2011	INNI	TR18217A		MCCANN, MARLO	525210		911.58		U
09/01/2011	INNI	TR18232A		MERCKLE, MICHAEL	525210		911.58		U
09/16/2011	INNI	EX18217		MCCANN, MARLO	525210		181.64		U
09/16/2011	INNI	EX18232		MERCKLE, MICHAEL	525210		257.15		U
09/16/2011	INNI	EX18232A		MERCKLE, MICHAEL	525210		83.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	2,994.95	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	12,020.00			U
07/01/2011	BD02	J1200006		BAR 12-025	525400	-2,030.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		727.23		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		7.50		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,025.48		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		7.50		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		782.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,990.00	2,550.50	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	13,763.00			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/Gang Task Force	2419				
07/01/2011	BD02	J1200006		BAR 12-025	529903	-3,355.00			U
ENDING BALANCE:				Contingency	529903	10,408.00	.00	.00	
BEGINNING BALANCE:				(2) SLR Camera Lenses w/Tripods	5AC266	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC266	3,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	5AC266	-3,400.00			U
ENDING BALANCE:				(2) SLR Camera Lenses w/Tripods	5AC266	.00	.00	.00	
BEGINNING BALANCE:				(2) Digital Camcorder & Access.	5AC267	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC267	1,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	5AC267	-1,400.00			U
ENDING BALANCE:				(2) Digital Camcorder & Access.	5AC267	.00	.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				PERSONAL SERVICES	06	130,413.00	29,059.81	.00	
				GENERAL EXPENDITURES	OPERATING 07	28,398.00	7,586.08	2,062.06	

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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: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521000	978.00			U
07/22/2011	ISSU	U1200396		LCSO- NARCOTICS	521000		9.74		U
08/25/2011	ISSU	U1200969		FLEET/ LCSO NARCOTICS	521000		10.44		U
ENDING BALANCE: Office Supplies					521000	978.00	20.18	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521200	499.00			U
09/26/2011	ISSU	U1201601		LCSO - NARCOTICS	521200		26.48		U
ENDING BALANCE: Operating Supplies					521200	499.00	26.48	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	522300	212.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	212.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	10,049.00			U
ENDING BALANCE: Contingency					529903	10,049.00	.00	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	11,738.00	46.66	.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: Salaries & Wages	510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	510100	-92,500.00			U
				ENDING BALANCE: Salaries & Wages	510100	.00	.00	.00	
				BEGINNING BALANCE: Special Overtime	510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200003		BAR 12-022	510199	-6,000.00			U
				ENDING BALANCE: Special Overtime	510199	.00	.00	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,535.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511112	-7,535.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,587.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511114	-11,587.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	.00	.00	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511120	-15,600.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,310.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511130	-3,310.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
				BEGINNING BALANCE: Clothing Allowance	515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
07/01/2011	BD02	J1200003		BAR 12-022	515600	-1,600.00			U
				ENDING BALANCE: Clothing Allowance	515600	.00	.00	.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: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,200.00			U
07/01/2011	BD02	J1200003		BAR 12-022	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524201	-1,489.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524202	-17.00			U
ENDING BALANCE: Surety Bonds					524202	.00	.00	.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/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525041	-162.00			U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	18,308.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525400	-18,308.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	526.00			U
07/01/2011	BD02	J1200003		BAR 12-022	529903	-526.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.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/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	225.00			U
07/01/2011	BD02	J1200003		BAR 12-022	540000	-225.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	117,400.00			U
07/01/2011	BD02	J1200003		BAR 12-022	549904	-117,400.00			U
ENDING BALANCE:				Capital Contingency	549904	.00	.00	.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				PERSONAL SERVICES	06	.00	.00	.00	
				GENERAL OPERATING	07	.00	.00	.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
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	510100	-92,500.00			U
ENDING BALANCE: Salaries & Wages					510100	.00	.00	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200002		BAR 12-021	510199	-6,000.00			U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,535.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511112	-7,535.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,587.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511114	-11,587.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,310.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511130	-3,310.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
07/01/2011	BD02	J1200002		BAR 12-021	515600	-1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	.00	.00	.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/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,200.00			U
07/01/2011	BD02	J1200002		BAR 12-021	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,490.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524201	-1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524202	-17.00			U
ENDING BALANCE: Surety Bonds					524202	.00	.00	.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/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	168.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525041	-168.00			U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	40,000.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525400	-40,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	519.00			U
07/01/2011	BD02	J1200002		BAR 12-021	529903	-519.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.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/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	945.00			U
07/01/2011	BD02	J1200002		BAR 12-021	540000	-945.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	140,590.00			U
07/01/2011	BD02	J1200002		BAR 12-021	549904	-140,590.00			U
ENDING BALANCE: Capital Contingency					549904	.00	.00	.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
PERSONAL SERVICES					06	.00	.00	.00	
GENERAL OPERATING EXPENDITURES					07	.00	.00	.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: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	510100	14,220.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,877.65		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-185.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,492.61		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-71.98		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,379.49		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,307.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,307.50		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,348.63		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-41.14		U
09/27/2011	BD02	J1200963		BAR 12-061	510100	87,047.00			U
ENDING BALANCE: Salaries & Wages					510100	101,267.00	18,415.12	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		185.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		92.55		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		71.98		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		35.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		20.57		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		41.14		U
09/27/2011	BD02	J1200963		BAR 12-061	510199	2,000.00			U
ENDING BALANCE: Special Overtime					510199	2,000.00	447.33	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511112	2,500.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		124.10		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		274.26		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		227.35		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		220.58		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		219.09		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		240.67		U
09/27/2011	BD02	J1200963		BAR 12-061	511112	6,812.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	9,312.00	1,306.05	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511113	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
				LE / Violence Against Women	2456				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		85.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		146.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		146.72		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		146.71		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		146.71		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		146.71		U
09/27/2011	BD02	J1200963		BAR 12-061	511113	3,849.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,713.00	818.98	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	908.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		115.49		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		240.73		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		220.77		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		208.06		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		208.07		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		238.85		U
09/27/2011	BD02	J1200963		BAR 12-061	511114	5,725.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	6,633.00	1,231.97	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511120	3,750.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/27/2011	BD02	J1200963		BAR 12-061	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511130	311.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		35.68		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		73.38		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		67.68		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		64.05		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		64.05		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		72.84		U
09/27/2011	BD02	J1200963		BAR 12-061	511130	1,803.00			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				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,114.00	377.68	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U
09/27/2011	BD02	J1200963		BAR 12-061	515600	800.00			U
ENDING BALANCE:		Clothing Allowance			515600	800.00	200.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	1,000.00			U
08/25/2011	REQP	R1200209		Ronnie Youmans	521000			35.75	U
09/02/2011	POLQ	F1201642		FORMS & SUPPLY INC	521000			-35.75	U
09/02/2011	PORD	F1201642		FORMS & SUPPLY INC	521000			35.75	U
09/07/2011	INEI	I1207001		FORMS & SUPPLY INC	521000			-35.75	U
09/07/2011	INEI	I1207001		FORMS & SUPPLY INC	521000		35.75		U
09/27/2011	BD02	J1200963		BAR 12-061	521000	500.00			U
ENDING BALANCE:		Office Supplies			521000	1,500.00	35.75	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,000.00			U
09/27/2011	BD02	J1200963		BAR 12-061	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	522300	1,500.00			U
09/27/2011	BD02	J1200963		BAR 12-061	522300	1,980.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,480.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524100	16.00			U
09/27/2011	BD02	J1200963		BAR 12-061	524100	546.00			U
ENDING BALANCE:		Vehicle Insurance			524100	562.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524201	692.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
09/27/2011	BD02	J1200963		BAR 12-061	524201	800.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,492.00	399.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
09/27/2011	BD02	J1200963		BAR 12-061	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525004	1,440.00			U
09/08/2011	INEI	I1207884		SPRINT PCS	525004		72.31		U
09/08/2011	INEI	I1207884		SPRINT PCS	525004			-72.31	U
09/27/2011	BD02	J1200963		BAR 12-061	525004	720.00			U
09/29/2011	CORD	P1200286		SPRINT PCS	525004			800.00	U
ENDING BALANCE: WAN Service Charges					525004	2,160.00	72.31	727.69	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,000.00			U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		39.99		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-39.99	U
09/27/2011	BD02	J1200963		BAR 12-061	525020	1,440.00			U
09/29/2011	CORD	P1200286		SPRINT PCS	525020			399.90	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,440.00	39.99	359.91	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525030	1,069.00			U
09/27/2011	BD02	J1200963		BAR 12-061	525030	600.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,669.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525041	9.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
09/13/2011	BD02	J1200935		ABT 12-071	525041	153.00			U
09/27/2011	BD02	J1200963		BAR 12-061	525041	150.00			U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	312.00	40.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	95.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	95.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525240	200.00			U
07/27/2011	INNI	I1202865		WOOD, KANDACE	525240		22.54		U
08/29/2011	INNI	I1205187		WOOD, KANDACE	525240		106.06		U
09/13/2011	BD02	J1200935		ABT 12-071	525240	1,200.00			U
09/27/2011	BD02	J1200963		BAR 12-061	525240	1,200.00			U
09/30/2011	INNI	I1207708		WOOD, KANDACE	525240		99.35		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,600.00	227.95	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	3,171.00			U
09/27/2011	BD02	J1200963		BAR 12-061	525400	5,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,171.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	2,725.00			U
09/13/2011	BD02	J1200935		ABT 12-071	529903	-1,353.00			U
ENDING BALANCE: Contingency					529903	1,372.00	.00	.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	146,189.00	26,697.13	.00	
				GENERAL OPERATING	07	27,373.00	815.50	1,087.60	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: (1) Evidence Storage Locker					5AB703	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB703	4,321.00			U
07/08/2011	REQP	R1200038		Ronnie Youmans	5AB703			374.50	U
07/08/2011	REQP	R1200038		Ronnie Youmans	5AB703			3,649.99	U
07/26/2011	POLQ	P1201063		PATTERSON POPE	5AB703			-3,649.99	U
07/26/2011	POLQ	P1201063		PATTERSON POPE	5AB703			-374.50	U
07/26/2011	PORD	P1201063		PATTERSON POPE	5AB703			3,649.99	U
07/26/2011	PORD	P1201063		PATTERSON POPE	5AB703			374.50	U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703		3,649.99		U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703			-3,649.99	U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703		374.50		U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703			-374.50	U
ENDING BALANCE: (1) Evidence Storage Locker					5AB703	4,321.00	4,024.49	.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
GENERAL EXPENDITURES					OPERATING 07	4,321.00	4,024.49	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Explosive Ord Disp Enh					2484				
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521210	500.00			U
09/13/2011	BD02	J1200689		BAR 12-058	521210	-500.00			U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
08/17/2011	PORD	P1201436		REMOTEC, INC	522000			1,671.34	U
08/19/2011	CORD	P1201436		REMOTEC, INC	522000			-1,671.34	U
ENDING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	522200	7,771.00			U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			663.40	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			609.90	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			1,868.22	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			1,485.16	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			1,125.64	U
08/19/2011	CORD	P1201436		REMOTEC, INC	522200			1,671.34	U
08/26/2011	CORD	P1201436		REMOTEC, INC	522200			107.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,771.00	.00	7,530.66	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	4,900.00			U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			984.44	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			40.13	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			43.34	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			1,992.90	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			354.19	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			450.04	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			53.30	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			885.64	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-43.34	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		40.13		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-40.13	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		984.44		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-984.44	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		53.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		43.34		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-885.64	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		885.64		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-354.19	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		354.19		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-53.30	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		450.04		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-1,992.90	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		1,992.90		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-450.04	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,900.00	4,803.98	.00	
BEGINNING BALANCE: (1) EOD Canine					5AB505	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB505	8,500.00			U
08/10/2011	POLQ	P1201509		BULLOCKS K9 TRAINING	5AB505			-8,025.00	U
08/10/2011	PORD	P1201509		BULLOCKS K9 TRAINING	5AB505			8,025.00	U
08/10/2011	REQP	R1200162		Ronnie Youmans	5AB505			8,025.00	U
09/01/2011	INEI	I1208229		BULLOCKS K9 TRAINING	5AB505		8,025.00		U
09/01/2011	INEI	I1208229		BULLOCKS K9 TRAINING	5AB505			-8,025.00	U
09/13/2011	BD02	J1200689		BAR 12-058	5AB505	-475.00			U
ENDING BALANCE: (1) EOD Canine					5AB505	8,025.00	8,025.00	.00	
BEGINNING BALANCE: (1) Canine Vehicle Insert					5AB506	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB506	1,000.00			U
09/13/2011	BD02	J1200689		BAR 12-058	5AB506	975.00			U
09/13/2011	BD02	J1200689		BAR 12-058	5AB506	76.00			U
09/15/2011	REQP	R1200273		Ronnie Youmans	5AB506			1,635.79	U
09/15/2011	REQP	R1200273		Ronnie Youmans	5AB506			243.96	U
09/15/2011	REQP	R1200273		Ronnie Youmans	5AB506			171.20	U
09/27/2011	POLQ	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			-171.20	U
09/27/2011	POLQ	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			-1,635.79	U
09/27/2011	POLQ	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			-243.96	U
09/27/2011	PORD	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			171.20	U
09/27/2011	PORD	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			1,635.79	U
09/27/2011	PORD	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			243.96	U
ENDING BALANCE: (1) Canine Vehicle Insert					5AB506	2,051.00	.00	2,050.95	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh				GENERAL	OPERATING 07	22,747.00	12,828.98	9,581.61	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	9,117.00			U
ENDING BALANCE: Office Supplies					521000	9,117.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,088.00			U
ENDING BALANCE: Operating Supplies					521200	1,088.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	522300	456.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	456.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524100	550.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	550.00	392.20	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,000.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	1,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	29,415.00			U
08/25/2011	INNI	TR18237		FIELD, BRANDON	525210		148.50		U
08/25/2011	INNI	TR18238		NORMAN, JOHN	525210		352.79		U
09/02/2011	INNI	EX18238		NORMAN, JOHN	525210		128.32		U
09/30/2011	INNI	TR18744		SULLIVAN, JAMES	525210		148.50		U
09/30/2011	INNI	TR18743		NORMAN, JOHN	525210		352.79		U
09/30/2011	INNI	TR18732		FIELD, BRANDON	525210		352.79		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	29,415.00	1,483.69	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525230	491.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	491.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	404.00			U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		21.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	404.00	21.25	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	8,745.00			U
ENDING BALANCE: Contingency					529903	8,745.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	390.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	390.00	.00	.00	
BEGINNING BALANCE: (1) Communication Patch System					5AA378	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA378	5,900.00			U
ENDING BALANCE: (1) Communication Patch System					5AA378	5,900.00	.00	.00	
BEGINNING BALANCE: (2) Satellite Phones					5AA383	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA383	3,000.00			U
ENDING BALANCE: (2) Satellite Phones					5AA383	3,000.00	.00	.00	
BEGINNING BALANCE: Automated Defibrillator					5AA384	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA384	1,500.00			U
ENDING BALANCE: Automated Defibrillator					5AA384	1,500.00	.00	.00	
BEGINNING BALANCE: Amateur Radio					5AA385	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA385	3,500.00			U
ENDING BALANCE: Amateur Radio					5AA385	3,500.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Incident Management Te					2485				
BEGINNING BALANCE: Cabinets Installed in Trailer					5AB425	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB425	2,785.00			U
ENDING BALANCE: Cabinets Installed in Trailer					5AB425	2,785.00	.00	.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
GENERAL EXPENDITURES					OPERATING 07	68,341.00	1,897.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	510100	29,202.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,935.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,856.56		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-78.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,934.77		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-32.92		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,889.49		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,856.57		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,905.96		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-49.40		U
ENDING BALANCE: Salaries & Wages					510100	29,202.00	16,218.68	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		78.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		39.10		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		32.92		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		16.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		24.70		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		49.40		U
ENDING BALANCE: Special Overtime					510199	.00	240.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511112	2,278.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		143.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		218.53		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		220.52		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		215.34		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		211.55		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		217.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,278.00	1,226.32	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	3,282.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		227.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		336.02		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		349.82		U

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				LE/HS Enhanced DUI Enforcem	2491				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		341.83		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		336.02		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		344.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	3,282.00	1,936.13	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511120	6,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,500.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511130	958.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		65.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		95.98		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		99.92		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		97.64		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		95.98		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		98.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	958.00	553.04	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	127.00			U
ENDING BALANCE: Office Supplies					521000	127.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	800.00			U
ENDING BALANCE: Operating Supplies					521200	800.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521208	46.00			U
ENDING BALANCE: Police Supplies					521208	46.00	.00	.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: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	522300	970.00			U
08/29/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			300.00	U
08/30/2011	INEI	I1206229		SUMMIT COLLISION CENTERS LE	522300			-247.40	U
08/30/2011	INEI	I1206229		SUMMIT COLLISION CENTERS LE	522300		247.40		U
09/01/2011	PORD	P1201753		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
09/06/2011	INNI	CT32915		GENUINE PARTS COMPANY INC	522300		1.85		U
09/12/2011	INNI	CT32922		JT'S CHRYSLER JEEP DODGE	522300		95.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	970.00	344.25	352.60	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524100	1,092.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	800.30	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524201	44.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	44.00	723.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			912.24	U
07/01/2011	BD02	J1200582		BAR 12-001	525004	1,136.00			U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		76.02		U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-76.02	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		76.02		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-76.02	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-76.02	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	1,136.00	228.06	684.18	

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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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	PORD	P1200286		SPRINT PCS	525020			528.00	U
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,354.00			U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-43.06	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		43.06		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		43.06		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-43.06	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-43.06	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		43.06		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,354.00	129.18	398.82	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/01/2011	BD02	J1200582		BAR 12-001	525030	1,250.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		85.42		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-85.42	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-85.34	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		85.34		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,250.00	254.28	729.72	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525041	168.00			U
ENDING BALANCE: E-mail Service Charges					525041	168.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	1,666.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,666.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	10,220.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,322.42		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,421.85		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		15.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,497.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	10,220.00	4,257.10	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD02	J1200582	BAR 12-001		529903	898.00		.00	U
ENDING BALANCE:		Contingency			529903	898.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
ENDING BALANCE:		Minor Software			540010	.00	.00	.00	
BEGINNING BALANCE:		(2) Digital Cameras & Accessories			5AB434	.00	.00	.00	
07/01/2011	BD02	J1200582	BAR 12-001		5AB434	649.00			U
07/19/2011	REQP	R1200077	Ronnie Youmans		5AB434			526.44	U
07/19/2011	REQP	R1200077	Ronnie Youmans		5AB434			14.55	U
07/19/2011	REQP	R1200077	Ronnie Youmans		5AB434			81.64	U
08/04/2011	POLQ	P1201255	B&H PHOTO-VIDEO INC		5AB434			-526.44	U
08/04/2011	POLQ	P1201255	B&H PHOTO-VIDEO INC		5AB434			-81.64	U
08/04/2011	POLQ	P1201255	B&H PHOTO-VIDEO INC		5AB434			-14.55	U
08/04/2011	PORD	P1201255	B&H PHOTO-VIDEO INC		5AB434			14.55	U
08/04/2011	PORD	P1201255	B&H PHOTO-VIDEO INC		5AB434			526.44	U
08/04/2011	PORD	P1201255	B&H PHOTO-VIDEO INC		5AB434			81.64	U
ENDING BALANCE:		(2) Digital Cameras & Accessories			5AB434	649.00	.00	622.63	
BEGINNING BALANCE:		(2) Passive Alcohol Sensors			5AC425	.00	.00	.00	
ENDING BALANCE:		(2) Passive Alcohol Sensors			5AC425	.00	.00	.00	
TOTAL FUND:		2491 LE/HS Enhanced DUI Enforcem							
		PERSONAL SERVICES			06	42,220.00	24,074.95	.00	
		GENERAL EXPENDITURES		OPERATING	07	20,420.00	6,736.17	2,787.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY08 Justice Assistance Gra					2495					
BEGINNING BALANCE:					(1) Evidence Room Renovation	5A9370	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5A9370	2,843.00			U	
ENDING BALANCE:					(1) Evidence Room Renovation	5A9370	2,843.00	.00	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	2,843.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY09 Justice Assistance Gra					2497					
BEGINNING BALANCE:					(1) Evidence Room Renovation	5A9370	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5A9370	26,843.00			U	
07/01/2011	BD02	J1200624		BAR 12-001 Correction	5A9370	-26,843.00			U	
07/01/2011	BD02	J1200624		BAR 12-001 Correction	5A9370	26,843.00			U	
ENDING BALANCE:					(1) Evidence Room Renovation	5A9370	26,843.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	26,843.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:		(150) Chairs			5AB420	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB420	19,130.00			U
ENDING BALANCE:		(150) Chairs			5AB420	19,130.00	.00	.00	
BEGINNING BALANCE:		(44) Tables			5AB421	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB421	26,727.00			U
ENDING BALANCE:		(44) Tables			5AB421	26,727.00	.00	.00	
TOTAL FUND:		2498		FY10 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	45,857.00	.00	.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:					(70) Mobile (MOBLAN) Licenses	5AC402	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC402	37,708.00			U	
ENDING BALANCE:					(70) Mobile (MOBLAN) Licenses	5AC402	37,708.00	.00	.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	37,708.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
				BEGINNING BALANCE: (1) Boat w/ Equipment & Installatio	5AB618	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AB618	44,263.00			U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			21,057.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			560.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			3,823.11	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			14,577.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			3,045.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			900.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			300.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-900.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-300.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-3,045.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-14,577.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-3,823.11	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-560.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-21,057.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			300.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			900.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			3,045.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			14,577.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			3,823.11	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			560.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			21,057.00	U
				ENDING BALANCE: (1) Boat w/ Equipment & Installatio	5AB618	44,263.00	.00	44,262.11	
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL	OPERATING 07	44,263.00	.00	44,262.11	
				EXPENDITURES					

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	76,210.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,098.45		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-489.26		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-342.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		6,477.65		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-452.94		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,344.12		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,891.20		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-177.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,068.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,891.19		U
ENDING BALANCE: Salaries & Wages					510100	76,210.00	21,309.45	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		244.63		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		489.26		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		342.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		171.07		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		452.94		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		226.47		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		177.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		88.62		U
ENDING BALANCE: Special Overtime					510199	1,000.00	2,192.37	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,906.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		278.69		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		508.63		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		227.84		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		175.86		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		196.20		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		191.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,906.00	1,578.37	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,009.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		148.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		253.41		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		114.19		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		114.19		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		114.19		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		114.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,009.00	858.43	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,371.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		327.97		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		469.46		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		279.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		199.22		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		230.49		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		222.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,371.00	1,729.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,666.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		98.35		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		142.07		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		83.32		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		60.49		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		69.43		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		67.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,666.00	520.87	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	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
				Victims' Bill of Rights	2620				
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
08/04/2011	ISSU	U1200625		FLEET/ SHERIFF CNTY# 34907	522300		2.00		U
08/31/2011	ISSU	U1201074		FLEET/ VIC. ASSIT CTY#32844	522300		9.50		U
09/13/2011	ISSU	U1201283		FLEET/ VICTIMS ASSISTANCE	522300		12.54		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	24.04	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,489.00	373.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
ENDING BALANCE: Surety Bonds					524202	17.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	504.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		100.35		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		100.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/01/2011	INNI	I1205350		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	504.00	301.05	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	127.14	364.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65.00	.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	101.25	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	1,675.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		980.53		U
07/31/2011	FT01	J1200989		JUL 11 FUEL USAGE CORRECTIO	525400		-676.46		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		12.48		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		204.47		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		26.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		214.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,675.00	761.61	.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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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				
TOTAL FUND: 2620				Victims' Bill of Rights					
				PERSONAL SERVICES	06	109,562.00	32,288.50	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,204.00	1,953.09	425.02	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	510,446.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,592.06		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-324.98		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-801.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		20,317.15		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		19,104.02		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-367.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		19,471.50		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-228.48		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		19,343.41		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		19,506.49		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-402.52		U
ENDING BALANCE: Salaries & Wages					510100	510,446.00	107,209.95	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	12,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		162.49		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		324.98		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		801.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		400.60		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		367.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		183.75		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		228.48		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		114.24		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		201.26		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		402.52		U
ENDING BALANCE: Special Overtime					510199	12,000.00	3,187.02	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,967.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		810.37		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,584.88		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,326.71		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,368.90		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,353.76		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,372.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,967.00	7,817.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	61,456.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		991.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		1,735.01		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		1,827.53		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		1,881.27		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		1,869.14		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		1,898.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	61,456.00	10,202.99	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	85,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,150.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		7,150.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	21,450.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	17,554.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		394.95		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		696.11		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		641.89		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		660.42		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		653.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		662.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,554.00	3,709.32	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		391.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		702.01		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		419.68		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		430.78		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		419.68		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		419.68		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,783.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	715.00			U
ENDING BALANCE:				Towing Service	520233	715.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	550.00			U
ENDING BALANCE:				Office Supplies	521000	550.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	550.00			U
ENDING BALANCE:				Operating Supplies	521200	550.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	550.00			U
ENDING BALANCE:				Police Supplies	521208	550.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	11,000.00			U
07/05/2011	ISSU	U1200047		FLEET/ LCSD CTY # 34887	522300		9.31		U
07/06/2011	ISSU	U1200056		FLEET/ LCSD CTY # 30616	522300		249.29		U
07/14/2011	ISSU	U1200240		FLEET - SRO DIST. 1 # 244	522300		13.79		U
07/14/2011	INNI	CT33211		HERNDON CHEVROLET INC	522300		31.77		U
07/14/2011	INNI	CT33212		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
08/01/2011	ISSU	U1200521		FLEET/ SHERIFF CNTY# 30612	522300		254.99		U
08/16/2011	ISSU	U1200782		FLEET/ SCHOOL DIST CTY# 349	522300		12.36		U
08/22/2011	ISSU	U1200880		FLEET/ SCHOOL DIST 32282	522300		12.54		U
08/22/2011	ISSU	U1200886		FLEET/ SCHOOL DIST 32282	522300		211.34		U
08/22/2011	ISSU	U1200888		FLEET. SCHOOL DIST 32282	522300		35.19		U
08/31/2011	ISSU	U1201061		FLEET SHERIFF CO 30611	522300		13.60		U
08/31/2011	ISSU	U1201073		FLEET/ SRO DIST. CTY# 24461	522300		26.97		U
08/31/2011	INNI	CT32912		CARQUEST AUTO PARTS OF LEXI	522300		8.74		U
08/31/2011	INNI	CT32912A		CARQUEST AUTO PARTS OF LEXI	522300		8.22		U
09/02/2011	ISSU	U1201125		FLEET/ SHERIFF CNTY# 25665	522300		69.30		U
09/02/2011	ISSU	U1201129		FLEET/ SHERIFF CNTY# 25665	522300		7.50		U
09/02/2011	ISSU	U1201133		FLEET/ SHERIFF CNTY# 32870	522300		118.03		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	1,087.19	.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 #1	2633				
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	6,006.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	2,915.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	8,192.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-3,976.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		3,976.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		3,976.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,192.00	3,976.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	92.00			U
ENDING BALANCE: Surety Bonds					524202	92.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	576.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		47.70		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		47.70		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		47.70		U
ENDING BALANCE: Telephone					525000	576.00	143.10	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	216.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		17.38		U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		17.38		U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	52.14	158.58	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	7,488.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			5,412.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-459.36	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		459.36		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		469.81		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-469.81	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-469.37	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		469.37		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,488.00	1,398.54	4,013.46	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	714.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			661.76	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	714.00	.00	661.76	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	891.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	243.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	440.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	440.00	330.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	28,831.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		124.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		3,893.99		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		143.67		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		3,355.14		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		114.62		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,555.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,831.00	10,188.11	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	7,150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	7,150.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	581.00			U
ENDING BALANCE: Contingency					529903	581.00	.00	.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	727,223.00	156,359.82	.00	
				GENERAL EXPENDITURES	OPERATING 07	79,542.00	20,333.58	4,833.80	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	227,395.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,437.37		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-91.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,485.57		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,439.95		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,475.61		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-382.22		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,807.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,855.84		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-355.30		U
ENDING BALANCE: Salaries & Wages					510100	227,395.00	47,673.73	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	5,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		45.54		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		91.08		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		382.22		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		191.11		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		177.65		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		355.30		U
ENDING BALANCE: Special Overtime					510199	5,000.00	1,242.90	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,778.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		394.29		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		649.16		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		607.22		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		610.28		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		650.49		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		652.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,778.00	3,564.08	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	27,336.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		412.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		594.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		594.76		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		594.76		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		649.88		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		608.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,336.00	3,455.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,250.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,250.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,808.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		184.23		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		285.12		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		283.59		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		284.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		302.37		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		303.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,808.00	1,643.62	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		232.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		403.40		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		398.03		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		402.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		408.69		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		454.44		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,299.08	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	325.00			U
ENDING BALANCE: Towing Service					520233	325.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	5,000.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/05/2011	ISSU	U1200040		FLEET/ SCHOOL DIST. CTY # 2	522300		61.17		U
07/07/2011	ISSU	U1200083		FLEET SCHOOL DIST CTY # 306	522300		18.99		U
07/25/2011	ISSU	U1200447		FLEET/ SRO DIST 2	522300		11.67		U
07/25/2011	INNI	CT33230		CARQUEST AUTO PARTS OF LEXI	522300		12.21		U
08/09/2011	INEC	I1204657		CARQUEST AUTO PARTS OF LEXI	522300		-45.35		U
08/09/2011	INEC	I1204657		CARQUEST AUTO PARTS OF LEXI	522300			45.35	U
08/19/2011	ISSU	U1200871		FLEET/ SCHOOL DIST 24459	522300		98.77		U
09/14/2011	ISSU	U1201301		FLEET/ SCHOOL DIST 30617	522300		8.44		U
09/14/2011	ISSU	U1201325		FLEET/ SHERIFF CNTY# 30617	522300		7.50		U
09/14/2011	ISSU	U1201329		FLEET/ SHERIFF CNTY# 30617	522300		50.35		U
09/15/2011	ISSC	U1201333		FLEET SERV SCH. DIST.2 CO V	522300		-43.55		U
09/15/2011	ISSU	U1201334		FLEET SERV. CO VEH#30617	522300		35.18		U
09/21/2011	ISSU	U1201517		FLEET/ SHERIFF CNTY# 27814	522300		9.18		U
09/21/2011	INEI	I1207993		BINSWANGER GLASS	522300		176.55		U
09/21/2011	INEI	I1207993		BINSWANGER GLASS	522300			-176.55	U
09/23/2011	CORD	P1200015		BINSWANGER GLASS	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	401.11	668.80	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,730.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:					Vehicle Insurance	524100	2,730.00	1,325.00	.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	3,723.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:					General Tort Liability Insurance	524201	3,723.00	1,807.50	.00
BEGINNING BALANCE:					Surety Bonds	524202	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	42.00			U
ENDING BALANCE:					Surety Bonds	524202	42.00	.00	.00
BEGINNING BALANCE:					Telephone	525000	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	264.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		21.20		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		21.20		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		21.20		U
ENDING BALANCE:					Telephone	525000	264.00	63.60	.00
BEGINNING BALANCE:					Pagers and Cell Phones	525020	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	405.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			313.20	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		26.07		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		26.07		U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		26.07		U
ENDING BALANCE:					Pagers and Cell Phones	525020	405.00	78.21	234.99
BEGINNING BALANCE:					800 MHz Radio Service Charges	525030	.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	3,404.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			2,460.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-208.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		208.80		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		213.55		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-213.55	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-213.35	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		213.35		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	635.70	1,824.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	325.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			300.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	325.00	.00	300.80	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	101.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	13,735.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		19.98		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,510.67		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		11.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,153.09		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,077.14		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,735.00	3,785.18	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,250.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	185.00			U
ENDING BALANCE: Contingency					529903	185.00	.00	.00	
BEGINNING BALANCE: (1) Marked Vehicle w/Equipment					5AC269	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC269	28,000.00			U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-13.91	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-374.50	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-37.45	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-11.77	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-13.54	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-20.12	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-139.10	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-1,235.85	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-278.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-96.30	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-214.00	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-171.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-32.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			37.45	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			374.50	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			13.91	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			32.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			171.20	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			214.00	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			11.77	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			278.20	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			1,235.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			139.10	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			20.12	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			13.54	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			96.30	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			37.45	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			374.50	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			13.91	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			32.85	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			171.20	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			214.00	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			96.30	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			278.20	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			1,235.85	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			139.10	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			11.77	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			13.54	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			20.12	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			17,518.29	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			2,500.00	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			4,585.71	U
08/01/2011	INEI	I1204460		VIC BAILEY FORD INC	5AC269		2,500.00		U
08/01/2011	INEI	I1204460		VIC BAILEY FORD INC	5AC269			-2,500.00	U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269			-17,518.29	U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269		17,518.29		U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269		4,585.71		U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269			-4,585.71	U
09/01/2011	INEI	I1208039		DANA SAFETY SUPPLY	5AC269			-1,235.85	U
09/01/2011	INEI	I1208039		DANA SAFETY SUPPLY	5AC269		1,235.85		U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269			-374.50	U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269		374.50		U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269		37.45		U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269			-37.45	U
09/01/2011	INEI	I1208041		DANA SAFETY SUPPLY	5AC269		139.10		U
09/01/2011	INEI	I1208041		DANA SAFETY SUPPLY	5AC269			-139.10	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-96.30	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		96.30		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-278.20	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		278.19		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		171.20		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-20.12	U

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				LE / School District #2	2634				
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-171.20	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		13.54		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-13.54	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		32.85		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-32.85	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		13.91		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-13.91	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		11.77		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-11.77	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		20.12		U
09/01/2011	INEI	I1208044		DANA SAFETY SUPPLY	5AC269		214.00		U
09/01/2011	INEI	I1208044		DANA SAFETY SUPPLY	5AC269			-214.00	U
ENDING BALANCE: (1) Marked Vehicle w/Equipment					5AC269	28,000.00	27,242.78	.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	324,317.00	69,628.42	.00	
				GENERAL OPERATING	07	65,243.00	35,590.33	3,028.89	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	10,010.00			U
07/01/2011	PORD	P1200319		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
07/01/2011	PORD	P1200319		ANALYTICAL SERVICES INT'L L	520100			3,200.00	U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100			-3,200.00	U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100		3,200.00		U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,700.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,600.00			U
ENDING BALANCE: Office Supplies					521000	3,600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	13,000.00			U
07/01/2011	PORD	P1200246		LOWES	521200			1,800.00	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			133.95	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			78.11	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			2.14	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			336.56	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-75.15	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-39.54	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-36.40	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-135.03	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-101.16	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-143.62	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-152.46	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			75.15	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			143.62	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			152.46	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			101.16	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			135.03	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			36.40	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			39.54	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			39.54	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			36.40	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			143.62	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 / Federal Forfeiture (Na	2637				
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			101.16	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			135.03	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			75.15	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			152.46	U
07/25/2011	INEI	I1203460		LOWES	521200			-100.67	U
07/25/2011	INEI	I1203460		LOWES	521200		100.67		U
07/31/2011	INEI	I1207060		AIRGAS NATIONAL WELDERS	521200			-3.32	U
07/31/2011	INEI	I1207060		AIRGAS NATIONAL WELDERS	521200		3.32		U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200		.55		U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200		66.98		U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200			-66.98	U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200			-.55	U
08/24/2011	INEI	I1205682		LOWES	521200			-16.35	U
08/24/2011	INEI	I1205682		LOWES	521200		16.35		U
08/31/2011	INEI	I1207055		AIRGAS NATIONAL WELDERS	521200			-5.89	U
08/31/2011	INEI	I1207055		AIRGAS NATIONAL WELDERS	521200		5.89		U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200			-101.16	U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200		75.15		U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200			-75.15	U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200		101.16		U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200		152.46		U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200			-152.46	U
09/01/2011	INEI	I1207264		VWR INTERNATIONAL	521200			-135.03	U
09/01/2011	INEI	I1207264		VWR INTERNATIONAL	521200		135.03		U
09/01/2011	INEI	I1207265		VWR INTERNATIONAL	521200			-143.62	U
09/01/2011	INEI	I1207265		VWR INTERNATIONAL	521200		143.62		U
09/01/2011	INEI	I1207266		VWR INTERNATIONAL	521200		39.54		U
09/01/2011	INEI	I1207266		VWR INTERNATIONAL	521200			-39.54	U
09/01/2011	INEI	I1207267		VWR INTERNATIONAL	521200		36.40		U
09/01/2011	INEI	I1207267		VWR INTERNATIONAL	521200			-36.40	U
09/12/2011	INEI	I1207557		LOWES	521200			-203.75	U
09/12/2011	INEI	I1207557		LOWES	521200		203.75		U
09/21/2011	CORD	P1200758		AIRGAS NATIONAL WELDERS	521200			.00	U
09/21/2011	CORD	P1200758		AIRGAS NATIONAL WELDERS	521200			.00	U
09/30/2011	ICEI	I1208594		AIRGAS NATIONAL WELDERS	521200			6.87	U
09/30/2011	ICEI	I1208594		AIRGAS NATIONAL WELDERS	521200		-6.87		U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200			-6.87	U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200		6.87		U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200			-6.42	U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200		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
LE / Federal Forfeiture (Na					2637				
ENDING BALANCE:		Operating Supplies			521200	13,000.00	1,087.29	1,946.83	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,000.00			U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/26/2011	INEI	I1203637		CABLE & CONNECTIONS INC	522200			-201.70	U
07/26/2011	INEI	I1203637		CABLE & CONNECTIONS INC	522200		201.70		U
07/29/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
08/08/2011	INEI	I1204998		CABLE & CONNECTIONS INC	522200		222.03		U
08/08/2011	INEI	I1204998		CABLE & CONNECTIONS INC	522200			-222.03	U
09/13/2011	INEI	I1208063		CABLE & CONNECTIONS INC	522200		149.27		U
09/13/2011	INEI	I1208063		CABLE & CONNECTIONS INC	522200			-149.27	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	573.00	577.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,748.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		228.95		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		228.95		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		228.95		U
ENDING BALANCE:		Telephone			525000	2,748.00	686.85	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	2,016.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		159.90		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		159.90		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		159.90		U
ENDING BALANCE:		WAN Service Charges			525004	2,016.00	479.70	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	900.00			U
07/28/2011	INNI	I1202863		HOMER, EMILY	525240		63.24		U
08/26/2011	INNI	I1206199		HOMER, EMILY	525240		63.27		U
09/29/2011	INNI	I1207710		HOMER, EMILY	525240		67.71		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	194.22	.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	.00	.00	.00	
07/01/2011	PORD	P1200332		FERRELLGAS	525376			500.00	U
07/13/2011	INNI	I1201736		MID CAROLINA ELECTRIC CO	525376		124.67		U
08/13/2011	INNI	I1204067		MID CAROLINA ELECTRIC CO	525376		129.87		U
09/13/2011	INNI	I1207077		MID CAROLINA ELECTRIC CO	525376		121.98		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	.00	376.52	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525386	13,261.00			U
07/01/2011	INNI	I1201072		MID CAROLINA ELECTRIC CO	525386		238.71		U
07/19/2011	INNI	I1202981		CITY OF WEST COLUMBIA	525386		40.10		U
07/19/2011	INNI	I1202982		CITY OF WEST COLUMBIA	525386		40.10		U
07/27/2011	INNI	I1203005		SCE&G	525386		344.10		U
08/01/2011	INNI	I1203164		MID CAROLINA ELECTRIC CO	525386		256.16		U
08/26/2011	INNI	I1205972		SCE&G	525386		349.67		U
09/01/2011	INNI	I1205822		MID CAROLINA ELECTRIC CO	525386		235.89		U
09/19/2011	INNI	I1207755		CITY OF WEST COLUMBIA	525386		40.10		U
09/19/2011	INNI	I1207756		CITY OF WEST COLUMBIA	525386		40.10		U
09/28/2011	INNI	I1208308		SCE&G	525386		283.64		U
ENDING BALANCE: Util / Investigations Substation					525386	13,261.00	1,868.57	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	114,355.00			U
ENDING BALANCE: Contingency					529903	114,355.00	.00	.00	
BEGINNING BALANCE: (4) Rifles w/Accessories					5AB570	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AB570	4,319.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			4,280.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
ENDING BALANCE: (4) Rifles w/Accessories					5AB570	4,319.00	.00	4,280.00	
BEGINNING BALANCE: (1) Digital Recorder for Helicopter					5AC429	.00	.00	.00	
ENDING BALANCE: (1) Digital Recorder for Helicopter					5AC429	.00	.00	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	205,109.00	13,966.15	7,303.83	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	36,713.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		655.41		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,377.45		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,377.45		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,377.45		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,377.45		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,377.46		U
ENDING BALANCE: Part Time					510300	36,713.00	7,542.67	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	2,809.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		50.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		105.38		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		105.39		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		105.38		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		105.39		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		105.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,809.00	577.04	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,501.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		62.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		131.34		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		131.34		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		131.34		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		131.34		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		131.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,501.00	719.19	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	109.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		4.13		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		4.13		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		4.13		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		4.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		4.13		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	109.00	22.61	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	11.50	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE:		Surety Bonds			524202	8.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	40.50	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	107,209.00			U
ENDING BALANCE:		Contingency			529903	107,209.00	.00	.00	
TOTAL FUND:		2638 LE/Civil Process Server							
		PERSONAL SERVICES			06	43,132.00	8,861.51	.00	
		GENERAL EXPENDITURES		OPERATING	07	107,403.00	52.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	44,163.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,223.83		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-28.46		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-418.12		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,090.58		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,672.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,672.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,672.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,740.53		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-68.06		U
ENDING BALANCE: Salaries & Wages					510100	44,163.00	9,557.68	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		14.23		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		28.46		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		418.12		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		209.06		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		34.03		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		68.06		U
ENDING BALANCE: Special Overtime					510199	1,000.00	771.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,455.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		84.77		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		175.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		114.49		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		114.48		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		114.48		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		122.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,455.00	726.43	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,312.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		145.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		270.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		196.73		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		196.73		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		196.73		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		208.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,312.00	1,215.08	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,518.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		41.60		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		77.27		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		56.19		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		56.19		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		56.19		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		59.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,518.00	347.07	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	50.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
07/12/2011	ISSU	U1200170		FLEET SCHOOLDIST SRO CO306	522300		43.62		U
07/12/2011	ISSU	U1200175		FLEET/ SHERIFF CNTY# 30620	522300		11.13		U
09/27/2011	ISSU	U1201624		FLEET/ LCSD CTY # 30620	522300		74.80		U
09/28/2011	INNI	CT32941		JIM HUDSON FORD INC	522300		11.53		U
09/28/2011	INNI	CT32941A		JIM HUDSON FORD INC	522300		54.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	196.02	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	361.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	9.00			U
ENDING BALANCE: Surety Bonds					524202	9.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	72.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		5.30		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		5.30		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	72.00	15.90	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	127.14	364.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65.00	.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	40.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	3,202.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		517.33		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		319.97		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		317.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,202.00	1,167.72	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	.00	.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	63,248.00	14,568.22	.00	
				GENERAL OPERATING	07	8,456.00	2,183.53	425.02	
				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/School District #4					2640				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	89,936.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,951.49		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,368.31		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,368.30		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-264.68		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,632.99		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,678.27		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,688.03		U
ENDING BALANCE: Salaries & Wages					510100	89,936.00	15,422.71	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	4,000.00			U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		264.68		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		132.34		U
ENDING BALANCE: Special Overtime					510199	4,000.00	397.02	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,186.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		131.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		257.68		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		229.51		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		259.89		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		100.92		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		101.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,186.00	1,080.72	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,050.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		229.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		396.21		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		396.21		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		442.92		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		197.41		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		198.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,050.00	1,860.86	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,156.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		65.57		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		113.18		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		113.18		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		126.52		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		56.39		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		56.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,156.00	531.56	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/11/2011	ISSU	U1200110		FLEET/ SHERIFF CNTY# 3061	522300		11.48		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	2,000.00	11.48	.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	1,092.00	530.00	.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	1,489.00	723.00	.00	
	BEGINNING BALANCE:			Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
	ENDING BALANCE:			Surety Bonds	524202	17.00	.00	.00	
	BEGINNING BALANCE:			Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	144.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		5.30		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		5.30		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		5.30		U
	ENDING BALANCE:			Telephone	525000	144.00	15.90	.00	
	BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,362.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		85.42		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-85.42	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-85.34	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		85.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,362.00	254.28	729.72	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	130.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			120.32	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	130.00	.00	120.32	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	40.50	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	80.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	80.00	60.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,374.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		485.11		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		391.91		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		360.14		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,374.00	1,249.64	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	2,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	705.00	.00	.00	U
ENDING BALANCE:				Contingency	529903	705.00	.00	.00	
TOTAL FUND:				2640 LE/School District #4					
				PERSONAL SERVICES	06	130,928.00	23,192.87	.00	
				GENERAL EXPENDITURES	OPERATING 07	17,585.00	2,884.80	850.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	326,524.00			U
07/01/2011	BD02	J1200312		BAR 12-034	510100	-97,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,792.23		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-96.72		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-56.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,064.20		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-319.90		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,789.94		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-52.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,717.43		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-772.12		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,436.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,256.03		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-591.14		U
ENDING BALANCE: Salaries & Wages					510100	228,965.00	56,167.82	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	4,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		48.36		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		96.72		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		56.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		28.30		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		319.90		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		159.95		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		52.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		26.26		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		772.12		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		386.06		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		295.57		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		591.14		U
ENDING BALANCE: Special Overtime					510199	4,000.00	2,833.50	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,285.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511112	-7,464.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		555.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		925.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		786.95		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		624.49		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		707.09		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		686.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,821.00	4,284.90	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	38,879.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511114	-11,475.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		801.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		1,221.59		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		1,073.86		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		837.65		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		954.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		902.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,404.00	5,791.67	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511120	-15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,550.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	11,105.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511130	-3,278.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		263.44		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		406.31		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		367.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		293.79		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		330.05		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		320.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,827.00	1,982.45	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEEX	F1200002		HR Payroll 2011 BW 14 0	511214		121.06		U
07/29/2011	HFEEX	F1200003		HR Payroll 2011 BW 15 0	511214		200.86		U
08/12/2011	HFEEX	F1200010		HR Payroll 2011 BW 16 0	511214		214.17		U
08/26/2011	HFEEX	F1200011		HR Payroll 2011 BW 17 0	511214		190.87		U
09/09/2011	HFEEX	F1200013		HR Payroll 2011 BW 18 0	511214		200.86		U
09/23/2011	HFEEX	F1200016		HR Payroll 2011 BW 19 0	511214		220.83		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	1,148.65	.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	455.00			U
07/01/2011	BD02	J1200312		BAR 12-034	520233	-130.00			U
				ENDING BALANCE: Towing Service	520233	325.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521000	-100.00			U
				ENDING BALANCE: Office Supplies	521000	250.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521200	-100.00			U
				ENDING BALANCE: Operating Supplies	521200	250.00	.00	.00	
				BEGINNING BALANCE: Police Supplies	521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521208	-100.00			U
				ENDING BALANCE: Police Supplies	521208	250.00	.00	.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	7,000.00			U
07/01/2011	BD02	J1200312		BAR 12-034	522300	-2,000.00			U
07/06/2011	ISSU	U1200053		FLEET/ SCHOOL DIST. 30607	522300		41.22		U
07/06/2011	ISSU	U1200054		FLEET SCHOOL DIST 30607	522300		3.05		U
07/20/2011	ISSU	U1200363		FLEET/ SRO DIST 5 30606	522300		495.20		U

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				LE/School District #5	2641				
07/21/2011	ISSU	U1200376		FLEET/ SCHOOL DIST 5 CTY# 2	522300		97.66		U
07/21/2011	ISSU	U1200380		FLEET/ SCHOOL DIST 21525	522300		45.16		U
07/21/2011	INNI	CT33224		CARQUEST AUTO PARTS OF LEXI	522300		61.14		U
07/22/2011	INNI	CT33228		JIM HUDSON FORD INC	522300		21.41		U
08/25/2011	ISSU	U1200958		SRO DIST 5 24460	522300		83.88		U
08/26/2011	ISSC	U1200977		FLEET/ SRO DIST 24460	522300		-63.88		U
09/21/2011	ISSU	U1201520		FLEET/ SHERIFF CNTY# 30575	522300		15.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	800.78	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,822.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524100	-1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	5,213.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524201	-1,488.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,725.00	1,807.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524202	-16.00			U
ENDING BALANCE: Surety Bonds					524202	43.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	456.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525000	-130.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		26.50		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		26.50		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	326.00	79.50	.00	

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				LE/School District #5	2641				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,764.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			526.80	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,224.00	U
07/01/2011	BD02	J1200312		BAR 12-034	525020	-504.00			U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		43.45		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-43.45	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-101.56	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		101.56		U
07/27/2011	BD02	J1200355		ABT 12-021	525020	403.00			U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-43.45	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		43.45		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-101.56	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		101.56		U
08/15/2011	CORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			-213.60	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		26.07		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		101.56		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-101.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,663.00	417.65	1,119.55	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,765.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			2,460.00	U
07/01/2011	BD02	J1200312		BAR 12-034	525030	-1,361.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-208.80	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		208.80		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		213.55		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-213.55	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-213.35	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		213.35		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	635.70	1,824.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	455.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525031	-130.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			300.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	325.00	.00	300.80	

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				LE/School District #5	2641				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525041	-162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	141.75	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525210	-1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	280.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525230	-80.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,518.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525400	-4,148.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		237.79		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		985.17		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		11.10		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		954.56		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,153.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,370.00	3,355.14	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	9,100.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525600	-2,600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,500.00	.00	.00	

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				LE/School District #5	2641				
				BEGINNING BALANCE: (1) Marked Vehicle w/Equipment	5AC270	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC270	28,000.00			U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			374.50	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			37.45	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			11.77	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			13.54	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			20.12	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			139.10	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			32.85	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			13.91	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			171.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			214.00	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			96.30	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			278.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			1,235.85	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			17,518.29	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			2,500.00	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			4,585.71	U
07/27/2011	BD02	J1200355		ABT 12-021	5AC270	-403.00			U
08/25/2011	INEI	I1204462		VIC BAILEY FORD INC	5AC270			-2,500.00	U
08/25/2011	INEI	I1204462		VIC BAILEY FORD INC	5AC270		2,500.00		U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270		4,585.71		U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270			-4,585.71	U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270			-17,518.29	U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270		17,518.29		U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270		374.50		U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270			-37.45	U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270		37.45		U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270			-374.50	U
09/01/2011	INEI	I1208034		DANA SAFETY SUPPLY	5AC270			-1,235.85	U
09/01/2011	INEI	I1208034		DANA SAFETY SUPPLY	5AC270		1,235.85		U
09/01/2011	INEI	I1208035		DANA SAFETY SUPPLY	5AC270		139.10		U
09/01/2011	INEI	I1208035		DANA SAFETY SUPPLY	5AC270			-139.10	U
09/01/2011	INEI	I1208036		DANA SAFETY SUPPLY	5AC270			-214.00	U
09/01/2011	INEI	I1208036		DANA SAFETY SUPPLY	5AC270		214.00		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		32.85		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-32.85	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		13.91		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-13.91	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		11.77		U

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				LE/School District #5	2641				
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-11.77	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		20.12		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-13.54	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		13.54		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-171.20	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-20.12	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-96.30	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		96.30		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-278.20	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		278.19		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		171.20		U
ENDING BALANCE: (1) Marked Vehicle w/Equipment					5AC270	27,597.00	27,242.78	.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	325,017.00	85,858.99	.00	
				GENERAL EXPENDITURES	OPERATING 07	65,863.00	35,955.80	3,244.65	

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LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		189.53		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		59.80		U
ENDING BALANCE: Salaries & Wages					510100	.00	249.33	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	8,400.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		281.81		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		575.83		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		393.39		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		513.25		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		123.41		U
ENDING BALANCE: Overtime					510200	8,400.00	1,887.69	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	643.00			U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		21.55		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		40.16		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		39.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		42.04		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		7.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	150.86	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	988.00			U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		33.15		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		67.74		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		68.56		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		60.38		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		14.52		U
ENDING BALANCE: PORS - Employer's Portion					511114	988.00	244.35	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	282.00			U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		9.47		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		19.36		U

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LE / Alcohol Enforcement Te					2642				
08/26/2011	HFEY	F1200011		HR Payroll 2011 BW 17 0	511130		19.59		U
09/09/2011	HFEY	F1200013		HR Payroll 2011 BW 18 0	511130		19.26		U
09/23/2011	HFEY	F1200016		HR Payroll 2011 BW 19 0	511130		4.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	282.00	71.83	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
09/09/2011	HFEY	F1200013		HR Payroll 2011 BW 18 0	511214		7.03		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	7.03	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	3,000.00			U
ENDING BALANCE: Unclassified					529000	3,000.00	.00	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	10,313.00	2,611.09	.00	
GENERAL EXPENDITURES					OPERATING 07	3,400.00	.00	.00	

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 FISCAL YEAR 12

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	238.00			U
ENDING BALANCE:		Contingency			529903	238.00	.00	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
		GENERAL EXPENDITURES		OPERATING 07		238.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	.00	.00	.00	
07/27/2011	BD02	J1200311		BAR 12-033	525361	3,000.00			U
09/08/2011	INNI	I1206543		SCE&G	525361		48.71		U
ENDING BALANCE:				Util / Gaston Substation	525361	3,000.00	48.71	.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	3,000.00	48.71	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	.00	.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA343	18,012.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA343			17,957.30	U
07/01/2011	INEI	I1206337		SUNGARD PUBLIC SECTOR INC	5AA343		967.69		U
07/01/2011	INEI	I1206337		SUNGARD PUBLIC SECTOR INC	5AA343			-967.69	U
07/08/2011	INEI	I1204984		SUNGARD PUBLIC SECTOR INC	5AA343			-3,037.49	U
07/08/2011	INEI	I1204984		SUNGARD PUBLIC SECTOR INC	5AA343		3,037.49		U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	18,012.00	4,005.18	13,952.12	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	.00	.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	.00	.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	.00	.00	.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB635			.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	.00	.00	.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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		(100)		NetMotion Licenses	5AB671	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB671	20,005.00			U
ENDING BALANCE:		(100)		NetMotion Licenses	5AB671	20,005.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	48,080.00	4,005.18	13,952.12	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES EXPENDITURES	06	15,989,291.00	3,490,255.23	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,159,081.00	2,113,733.64	1,151,534.54	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	69,552.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,553.97		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,723.31		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	1,195.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,723.31		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,723.31		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,723.30		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,723.31		U
ENDING BALANCE: Salaries & Wages					510100	70,747.00	15,170.51	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	700.00			U
ENDING BALANCE: Special Overtime					510199	700.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	34,723.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		434.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		773.42		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	50.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		824.98		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		739.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		824.98		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		773.42		U
ENDING BALANCE: Part Time					510300	34,773.00	4,369.88	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	8,031.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		143.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		267.50		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		257.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		250.99		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		257.55		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		253.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,031.00	1,431.12	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	12,348.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		72.24		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		123.52		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		123.52		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		123.52		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		123.52		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		123.52		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,348.00	689.84	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	20,475.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,706.25		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,706.25		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	5,118.75	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,528.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		66.81		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		117.49		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		119.22		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		116.33		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		119.22		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		117.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,528.00	656.56	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		161.61		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		287.80		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		293.86		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		283.75		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		293.86		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		287.80		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,608.68	.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:				Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	822.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-903.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		903.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	903.75	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	22.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Surety Bonds					524202	22.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	241.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		20.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	241.00	60.21	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	300.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	64.59	199.41	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	127.14	364.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65.00	.00	60.16	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	54.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	80.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	2,040.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		161.09		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		13.20		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		250.96		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		130.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,040.00	555.73	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	.00	.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	150,602.00	29,045.34	.00	
				GENERAL OPERATING	07	8,036.00	2,090.42	624.43	
				EXPENDITURES					

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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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				

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	288,709.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,741.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		11,695.32		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	15,153.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		11,695.30		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-180.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		11,875.83		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-136.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		11,413.62		U
09/09/2011	HGNL	F1200014		HR Payroll 2011 BW 18 1	510100		-1,378.36		U
09/09/2011	HGNL	F1200015		HR Payroll 2011 BW 18 2	510100		1,796.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		12,078.98		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-232.60		U
ENDING BALANCE: Salaries & Wages					510100	303,862.00	65,369.21	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,100.00			U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		180.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		90.26		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		136.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		68.00		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		116.30		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		232.60		U
ENDING BALANCE: Special Overtime					510199	1,100.00	823.68	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	22,170.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		457.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		894.71		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		795.33		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		816.06		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		779.01		U
09/09/2011	HFEX	F1200014		HR Payroll 2011 BW 18 1	511112		-77.80		U
09/09/2011	HFEX	F1200015		HR Payroll 2011 BW 18 2	511112		109.75		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		833.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,170.00	4,607.79	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,368.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		77.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		132.88		U
07/29/2011	BD02	J1200650		ABT 12-056	511113	74.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		132.88		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		132.88		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		132.88		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		132.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,442.00	741.92	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	29,936.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		474.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		823.16		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		823.16		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		855.01		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		798.03		U
09/09/2011	HFEX	F1200014		HR Payroll 2011 BW 18 1	511114		-162.14		U
09/09/2011	HFEX	F1200015		HR Payroll 2011 BW 18 2	511114		211.27		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		844.36		U
ENDING BALANCE: PORS - Employer's Portion					511114	29,936.00	4,667.02	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,550.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	8,660.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		201.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		350.32		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		350.32		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		359.42		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		343.13		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				
09/09/2011	HFEF	F1200014		HR Payroll 2011 BW 18 1	511130		-46.31		U
09/09/2011	HFEF	F1200015		HR Payroll 2011 BW 18 2	511130		60.35		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		367.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,660.00	1,985.99	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		223.21		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		388.63		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		388.63		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		388.63		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		388.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		426.25		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,203.98	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	6,000.00			U
07/13/2011	ISSU	U1200212		FLEET/ SHERIFF CNTY# 29874	522300		9.49		U
07/13/2011	INNI	CT33215		GENUINE PARTS COMPANY INC	522300		9.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2011	ISSU	U1200331		FLEET/ SHERIFF CNTY# 29875	522300		9.49		U
07/19/2011	INNI	CT33217		ROBERTS UPHOLSTERY	522300		120.00		U
07/19/2011	INNI	CT33219		JIM HUDSON FORD INC	522300		57.39		U
07/19/2011	INNI	CT33220		GENUINE PARTS COMPANY INC	522300		9.10		U
07/27/2011	ISSU	U1200480		FLEET/ SHERIFF CNTY# 33716	522300		554.00		U
08/09/2011	ISSU	U1200692		FLEET\CODE ENFORCE CNTY#33	522300		16.11		U
08/10/2011	INNI	CT33249		LR HOOK TIRE CO INC	522300		25.00		U
09/06/2011	ISSU	U1201159		FLEET/ SHERIFF CNTY# 29886	522300		13.48		U
09/27/2011	ISSU	U1201621		FLEET- CODE ENFORCEMENT CTY	522300		54.96		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	878.12	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	4,492.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-2,180.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	2,180.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U
ENDING BALANCE: Surety Bonds					524202	59.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	624.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		51.87		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		51.87		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	624.00	155.61	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,854.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,584.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		129.18		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-129.18	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		129.18		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-129.18	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-129.18	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		129.18		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,854.00	387.54	1,196.46	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,765.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			3,444.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-292.32	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		292.32		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		298.97		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-298.97	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-298.69	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		298.69		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,765.00	889.98	2,554.02	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	455.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			421.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	455.00	.00	421.12	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	162.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	180.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	26,112.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		41.60		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,583.09		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		12.48		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		3,788.31		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		15.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		3,066.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,112.00	9,507.83	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,800.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,800.00	.00	.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	423,770.00	94,049.59	.00	
				GENERAL OPERATING	07	53,694.00	15,931.58	4,171.60	
				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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	163,310.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		340.56		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,482.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		6,468.95		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,922.80		U
ENDING BALANCE: Part Time					510300	163,310.00	14,214.77	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	12,493.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		26.16		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		113.39		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		494.88		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		453.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,493.00	1,087.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	15,572.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		25.65		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		105.51		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		468.01		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		434.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,572.00	1,033.38	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,487.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		11.52		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		49.84		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		217.35		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		199.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,487.00	477.77	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		4.05		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		26.38		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		101.45		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				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		89.27		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	221.15	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		1.67		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		5.01		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		25.03		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		22.53		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	54.24	.00	
BEGINNING BALANCE: School Patrol Supplies					521209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521209	3,600.00			U
ENDING BALANCE: School Patrol Supplies					521209	3,600.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	850.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-412.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		412.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	850.00	412.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	87.00			U
ENDING BALANCE: Surety Bonds					524202	87.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	400.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		40.84		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		21.56		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		23.76		U
ENDING BALANCE: Postage					525100	400.00	86.16	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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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	196,862.00	17,088.82		.00
				GENERAL EXPENDITURES	OPERATING 07	4,937.00	498.66		.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	4,598,800.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		122,902.91		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-26,362.54		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-38,787.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		200,955.43		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	31,175.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-21,444.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		182,842.94		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-19,790.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		184,528.20		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-20,993.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		189,149.63		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		186,851.46		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-21,266.56		U
ENDING BALANCE: Salaries & Wages					510100	4,629,975.00	918,586.15	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	350,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		13,181.27		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		26,362.54		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		38,787.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		19,393.76		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		21,444.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		10,722.10		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		19,790.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		9,895.10		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		20,993.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		10,496.70		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		10,633.28		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		21,266.56		U
ENDING BALANCE: Special Overtime					510199	350,000.00	222,966.63	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		886.96		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		1,049.94		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		2,355.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		1,213.00		U
ENDING BALANCE: Overtime					510200	10,000.00	5,505.35	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	97,397.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,636.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,674.33		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	3,966.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,959.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,520.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		6,099.35		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,258.63		U
ENDING BALANCE: Part Time					510300	101,363.00	31,149.06	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	387,570.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		9,903.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		17,290.80		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		14,282.05		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		14,325.67		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		14,875.39		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		14,573.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	387,570.00	85,251.09	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	19,924.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		358.95		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		713.32		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		876.73		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		848.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,031.85		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		875.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,924.00	4,704.96	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	571,367.00			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				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		14,690.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		23,748.35		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		20,342.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		20,515.13		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		21,072.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		21,049.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	571,367.00	121,417.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	936,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		78,000.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		78,000.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		78,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	936,000.00	234,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	171,432.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		4,646.38		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		7,557.70		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		6,622.65		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		6,652.46		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		7,346.21		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		7,125.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	171,432.00	39,950.41	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		1,152.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		1,903.15		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		2,095.00		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		2,025.04		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		2,077.84		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		1,823.42		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	11,076.54	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Clothing Allowance			515600	.00	200.00	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	27,780.00			U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			453.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			475.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			216.50	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			1,000.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2011	PORD	P1200347		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			4,622.40	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			282.48	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			642.00	U
07/31/2011	INEI	I1203032		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2011	INEI	I1203032		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2011	INEI	I1203034		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/31/2011	INEI	I1203034		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/31/2011	INEI	I1207138		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2011	INEI	I1207138		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2011	INEI	I1207140		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/31/2011	INEI	I1207140		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/21/2011	INEI	I1208995		SIMPLEXGRINNEL LP	520100		216.50		U
09/21/2011	INEI	I1208995		SIMPLEXGRINNEL LP	520100			-216.50	U
09/30/2011	INEI	I1207642		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/30/2011	INEI	I1207642		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/30/2011	INEI	I1207643		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	INEI	I1207643		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	27,780.00	1,806.50	12,114.88	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	9,840.00			U
07/01/2011	INEI	I1202572		PRO EXTERMINATING CONTRACTO	520200			-900.00	U
07/01/2011	INEI	I1202572		PRO EXTERMINATING CONTRACTO	520200		900.00		U
07/01/2011	INEI	I1202573		PRO EXTERMINATING CONTRACTO	520200			-2,800.00	U
07/01/2011	INEI	I1202573		PRO EXTERMINATING CONTRACTO	520200		2,800.00		U
07/01/2011	PORD	P1201053		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/15/2011	PORD	P1201142		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/18/2011	INEI	I1202728		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/18/2011	INEI	I1202728		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/22/2011	PORD	P1201017		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/25/2011	POCL	*1200303		Close PO P1201017	520200			-3,700.00	U
ENDING BALANCE: Contracted Services					520200	9,840.00	4,100.00	.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520202	3,060,077.00			U
07/01/2011	PORD	P1200338		CORRECT CARE SOLUTIONS, LLC	520202			2,562,544.32	U
07/01/2011	PORD	P1200338		CORRECT CARE SOLUTIONS, LLC	520202			100,000.00	U
07/01/2011	INEI	I1204226		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
07/01/2011	INEI	I1204226		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
07/31/2011	INEC	I1204321		CORRECT CARE SOLUTIONS, LLC	520202		-15,785.20		U
07/31/2011	INEC	I1204321		CORRECT CARE SOLUTIONS, LLC	520202			15,785.20	U
08/01/2011	INEI	I1204319		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
08/01/2011	INEI	I1204319		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
08/31/2011	INEC	I1207195		CORRECT CARE SOLUTIONS, LLC	520202		-15,926.56		U
08/31/2011	INEC	I1207195		CORRECT CARE SOLUTIONS, LLC	520202			15,926.56	U
09/01/2011	INEI	I1207193		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
09/01/2011	INEI	I1207193		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
ENDING BALANCE: Medical Service Contract					520202	3,060,077.00	608,924.32	2,053,620.00	
BEGINNING BALANCE: Food Service Contract					520203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520203	1,446,100.00			U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			1,105,785.96	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			20,543.04	U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203			-1,240.84	U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203			-4,347.28	U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203		4,347.28		U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203			-79,503.47	U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203		79,503.47		U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203		1,240.84		U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203		78,233.41		U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203			-78,233.41	U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203		4,731.87		U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203			-4,731.87	U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203		1,214.04		U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203			-1,214.04	U
ENDING BALANCE:				Food Service Contract	520203	1,446,100.00	169,270.91	1,044,439.09	
BEGINNING BALANCE:				Housing of Juveniles	520215	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520215	110,000.00			U
07/01/2011	PORD	P1200235		SC DEPARTMENT OF JUVENILE J	520215			82,800.00	U
07/31/2011	INEI	I1204921		SC DEPARTMENT OF JUVENILE J	520215		4,975.00		U
07/31/2011	INEI	I1204921		SC DEPARTMENT OF JUVENILE J	520215			-4,975.00	U
08/31/2011	INEI	I1207151		SC DEPARTMENT OF JUVENILE J	520215		6,375.00		U
08/31/2011	INEI	I1207151		SC DEPARTMENT OF JUVENILE J	520215			-6,375.00	U
ENDING BALANCE:				Housing of Juveniles	520215	110,000.00	11,350.00	71,450.00	
BEGINNING BALANCE:				Pest Control	520230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	6,660.00			U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2011	INEI	I1203143		BUGMAN PEST ELIMINATION	520230		295.00		U
07/01/2011	INEI	I1203143		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/28/2011	INEI	I1203805		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/28/2011	INEI	I1203805		BUGMAN PEST ELIMINATION	520230		75.00		U
08/11/2011	INEI	I1205077		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/11/2011	INEI	I1205077		BUGMAN PEST ELIMINATION	520230		295.00		U
08/25/2011	INEI	I1205504		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/25/2011	INEI	I1205504		BUGMAN PEST ELIMINATION	520230		75.00		U
09/08/2011	INEI	I1207231		BUGMAN PEST ELIMINATION	520230		295.00		U
09/08/2011	INEI	I1207231		BUGMAN PEST ELIMINATION	520230			-295.00	U

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				GF / County Ordinary	1000				
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230		75.00		U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230			-75.00	U
ENDING BALANCE: Pest Control					520230	6,660.00	1,110.00	3,330.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	14,783.00			U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			9,468.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		-65.00		U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			598.06	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		-598.06		U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			65.00	U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			119.00	U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			-598.06	U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		598.06		U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231		598.06		U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231			-598.06	U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			-708.00	U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			-330.24	U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231		622.52		U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231			-622.52	U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231		119.00		U
ENDING BALANCE: Garbage Pickup Service					520231	14,783.00	1,588.58	9,379.42	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	715.00			U
ENDING BALANCE: Towing Service					520233	715.00	.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	1,584.00			U
07/01/2011	PORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			1,500.00	U
07/05/2011	INEI	I1204839		DIVERSIFIED MEDICAL SERVICE	520242		26.50		U
07/05/2011	INEI	I1204839		DIVERSIFIED MEDICAL SERVICE	520242			-26.50	U
08/31/2011	INEI	I1208084		DIVERSIFIED MEDICAL SERVICE	520242		64.89		U
08/31/2011	INEI	I1208084		DIVERSIFIED MEDICAL SERVICE	520242			-64.89	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	91.39	1,408.61	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	46,480.00			U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			20,327.92	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702			-20,327.92	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702		20,327.92		U
07/01/2011	INEI	I1207681		IDS SOFTWARE INC	520702		15,000.00		U
07/01/2011	INEI	I1207681		IDS SOFTWARE INC	520702			-15,000.00	U
07/01/2011	PORD	P1201974		IDS SOFTWARE INC	520702			15,000.00	U
09/22/2011	REQP	R1200302		Ronnie Youmans	520702			15,000.00	U
09/30/2011	POCL	*1200759		Close PO P1201973	520702			-15,000.00	U
09/30/2011	POLQ	P1201973		IDS SOFTWARE INC	520702			-15,000.00	U
09/30/2011	PORD	P1201973		IDS SOFTWARE INC	520702			15,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	46,480.00	35,327.92	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	3,400.00			U
07/27/2011	BD02	J1200337		ABT 12-018	520703	620.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,020.00	.00	.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	16,150.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			8,000.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,000.00	U
07/18/2011	ISSU	U1200300		LCSD- WARRANT DIV	521000		65.70		U
08/01/2011	ISSU	U1200549		SHERIFF -- DETENTION	521000		15.72		U
08/01/2011	INEI	I1204130		STAPLES TECHNOLOGY SOLUTION	521000		22.81		U
08/01/2011	INEI	I1204130		STAPLES TECHNOLOGY SOLUTION	521000			-22.81	U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
08/15/2011	ISSU	U1200756		SUPPLY	521000		1,246.34		U
08/17/2011	ISSU	U1200842		PRINT SHOP	521000		3.03		U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000			-525.69	U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000		525.69		U
08/23/2011	ISSU	U1200911		PRINT SHOP	521000		10.00		U
09/06/2011	ISSU	U1201157		SHERIFF -- SUPPLY	521000		1,293.48		U
09/07/2011	ISSU	U1201166		LCSD-SUPPLY	521000		1,293.48		U
09/07/2011	ISSC	U1201167		LCSD- SUPPLY	521000		-1,293.48		U
09/09/2011	ISSU	U1201223		PRINT SHOP	521000		30.99		U
09/09/2011	ISSU	U1201224		PRINT SHOP	521000		4.50		U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000			-459.94	U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000		459.94		U
09/13/2011	ISSU	U1201278		LCSD- DETENTION ADMIN	521000		260.40		U
09/13/2011	ISSU	U1201280		LCSD-WARRANTS	521000		175.69		U
09/13/2011	INEI	I1207922		STAPLES TECHNOLOGY SOLUTION	521000		422.50		U
09/13/2011	INEI	I1207922		STAPLES TECHNOLOGY SOLUTION	521000			-422.50	U
09/21/2011	ISSU	U1201460		LCSD- DETENTION	521000		438.81		U
09/21/2011	INEI	I1207927		SMITH RUBBER STAMPS & SEALS	521000			-10.53	U
09/21/2011	INEI	I1207927		SMITH RUBBER STAMPS & SEALS	521000		10.53		U
09/21/2011	INEI	I1208043		FORMS & SUPPLY INC	521000			-45.71	U
09/21/2011	INEI	I1208043		FORMS & SUPPLY INC	521000		45.71		U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000			-450.62	U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000		450.62		U
				ENDING BALANCE: Office Supplies	521000	16,150.00	5,512.96	7,331.70	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	33,600.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		693.24		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1,186.26		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	521100		-216.74		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1,215.65		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	521100		-.89		U
ENDING BALANCE: Duplicating					521100	33,600.00	2,877.52	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	175,000.00			U
07/01/2011	PORD	P1200271		USA LEASE INC	521200			6,000.00	U
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521200			3,000.00	U
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521200			3,000.00	U
07/12/2011	ISSU	U1200187		L.C.D.C.	521200		5,097.95		U
07/13/2011	ISSC	U1200204		L.C.D.C.	521200		-70.40		U
07/13/2011	ISSU	U1200205		L.C.D.C.	521200		200.20		U
07/15/2011	INEC	I1203109		USA LEASE INC	521200			40.00	U
07/15/2011	INEC	I1203109		USA LEASE INC	521200		-40.00		U
07/15/2011	INEI	I1203107		USA LEASE INC	521200		3,402.00		U
07/15/2011	INEI	I1203107		USA LEASE INC	521200			-3,402.00	U
07/19/2011	REQP	R1200081		Ronnie Youmans	521200			2,641.83	U
07/19/2011	REQP	R1200081		Ronnie Youmans	521200			369.28	U
07/21/2011	REQP	R1200095		Ronnie Youmans	521200			3,068.23	U
07/27/2011	POLQ	P1201112		BOB BARKER CO INC	521200			-369.28	U
07/27/2011	POLQ	P1201112		BOB BARKER CO INC	521200			-2,641.83	U
07/27/2011	PORD	P1201112		BOB BARKER CO INC	521200			369.28	U
07/27/2011	PORD	P1201112		BOB BARKER CO INC	521200			2,641.83	U
07/27/2011	POLQ	P1201113		KIMBLE'S FOOD BY DESIGN	521200			-3,068.23	U
07/27/2011	PORD	P1201113		KIMBLE'S FOOD BY DESIGN	521200			3,068.23	U
07/29/2011	ISSU	U1200511		L.C.D.C.	521200		4,703.02		U
08/02/2011	ISSC	U1200560		LE/JAIL OPERATIONS	521200		-117.91		U
08/05/2011	INEI	I1205165		KIMBLE'S FOOD BY DESIGN	521200			-3,068.23	U
08/05/2011	INEI	I1205165		KIMBLE'S FOOD BY DESIGN	521200		3,068.23		U
08/08/2011	ISSC	U1200657		LCDC	521200		-60.12		U
08/08/2011	ISSU	U1200658		LCDC	521200		34.31		U
08/09/2011	ISSU	U1200688		LCDC	521200		4,122.80		U
08/11/2011	INNI	I1205201		PETTY CASH/SHERIFF'S DEPT	521200		9.61		U
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200		313.81		U

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				GF / County Ordinary	1000				
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200			-313.81	U
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200		2,641.83		U
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200			-2,641.83	U
08/30/2011	ISSU	U1201035		DENTENTION CENTER	521200		3,995.54		U
09/02/2011	CORD	P1201112		BOB BARKER CO INC	521200			-55.47	U
09/15/2011	ISSU	U1201347		DETENTION CENTER	521200		4,248.47		U
09/15/2011	REQP	R1200274		Ronnie Youmans	521200			375.57	U
09/19/2011	ISSC	U1201384		L.C.D.C.	521200		-16.30		U
09/19/2011	ISSC	U1201395		LC DETENTION CENTER	521200		-192.90		U
09/19/2011	ISSU	U1201396		LC DETENTION CENTER	521200		90.82		U
09/27/2011	POLQ	P1201925		BOB BARKER CO INC	521200			-375.57	U
09/27/2011	PORD	P1201925		BOB BARKER CO INC	521200			375.57	U
ENDING BALANCE: Operating Supplies					521200	175,000.00	31,430.96	9,013.57	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	7,500.00			U
07/25/2011	REQP	R1200107		Ronnie Youmans	521208			847.79	U
07/27/2011	POLQ	P1201114		BOB BARKER CO INC	521208			-847.79	U
07/27/2011	PORD	P1201114		BOB BARKER CO INC	521208			847.79	U
08/15/2011	INEI	I1205216		BOB BARKER CO INC	521208		847.79		U
08/15/2011	INEI	I1205216		BOB BARKER CO INC	521208			-847.79	U
ENDING BALANCE: Police Supplies					521208	7,500.00	847.79	.00	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	10,000.00			U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	521300			6,000.00	U
09/28/2011	INEI	I1208713		TRINITY SERVICES GROUP INC	521300		270.77		U
09/28/2011	INEI	I1208713		TRINITY SERVICES GROUP INC	521300			-270.77	U
09/28/2011	INEI	I1208714		TRINITY SERVICES GROUP INC	521300		84.54		U
09/28/2011	INEI	I1208714		TRINITY SERVICES GROUP INC	521300			-84.54	U
ENDING BALANCE: Food Supplies					521300	10,000.00	355.31	5,644.69	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	19,750.00			U
07/01/2011	PORD	P1200333		GLAXOSMITHKLINE	521400			3,200.00	U
ENDING BALANCE: Health Supplies					521400	19,750.00	.00	3,200.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	130,000.00			U
07/01/2011	PORD	P1200241		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2011	PORD	P1200242		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2011	PORD	P1200246		LOWES	522000			10,000.00	U
07/01/2011	PORD	P1200261		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522000			5,586.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			1,000.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			500.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,145.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			4,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			1,989.95	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			2,935.00	U
07/01/2011	PORD	P1200623		SECURITY 101	522000			2,000.00	U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	REQP	R1200032		Bob Hall	522000			7,500.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/07/2011	POLQ	P1200671		ASBILL ELECTRIC SERVICE INC	522000			-7,500.00	U
07/07/2011	PORD	P1200671		ASBILL ELECTRIC SERVICE INC	522000			7,500.00	U
07/11/2011	INEI	I1203532		LOWES	522000			-41.58	U
07/11/2011	INEI	I1203532		LOWES	522000		41.58		U
07/12/2011	INEI	I1203091		SHERWIN WILLIAMS COMPANY	522000		1,205.61		U
07/12/2011	INEI	I1203091		SHERWIN WILLIAMS COMPANY	522000			-1,205.61	U
07/12/2011	INEI	I1203490		US LOCK	522000		134.64		U
07/12/2011	INEI	I1203490		US LOCK	522000			-134.64	U
07/13/2011	REQP	R1200046		Bob Hall	522000			892.00	U

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				GF / County Ordinary	1000				
07/13/2011	REQP	R1200051		Bob Hall	522000			21.00	U
07/13/2011	REQP	R1200051		Bob Hall	522000			1,140.13	U
07/13/2011	REQP	R1200051		Bob Hall	522000			227.38	U
07/13/2011	INEI	I1203110		LOWES	522000		263.97		U
07/13/2011	INEI	I1203110		LOWES	522000			-263.97	U
07/14/2011	POLQ	P1200806		STANICK SHEET METAL & ROOFI	522000			-892.00	U
07/14/2011	PORD	P1200806		STANICK SHEET METAL & ROOFI	522000			892.00	U
07/15/2011	REQP	R1200057		Bob Hall	522000			532.50	U
07/15/2011	REQP	R1200057		Bob Hall	522000			53.50	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-1,140.13	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-21.00	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-227.38	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			1,140.13	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			21.00	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			227.38	U
07/15/2011	POLQ	P1200846		RICHLAND INDUSTRIAL INC	522000			-532.50	U
07/15/2011	POLQ	P1200846		RICHLAND INDUSTRIAL INC	522000			-53.50	U
07/15/2011	PORD	P1200846		RICHLAND INDUSTRIAL INC	522000			532.50	U
07/15/2011	PORD	P1200846		RICHLAND INDUSTRIAL INC	522000			53.50	U
07/15/2011	INEI	I1204761		SECURITY 101	522000		719.95		U
07/15/2011	INEI	I1204761		SECURITY 101	522000			-719.95	U
07/19/2011	REQP	R1200075		Bob Hall	522000			2,387.00	U
07/19/2011	INEI	I1207928		CARRIER SOUTHEAST	522000			-227.38	U
07/19/2011	INEI	I1207928		CARRIER SOUTHEAST	522000		227.38		U
07/20/2011	POLQ	P1200952		CAYCE CO INC	522000			-2,387.00	U
07/20/2011	PORD	P1200952		CAYCE CO INC	522000			2,387.00	U
07/20/2011	INEI	I1203487		P&S CONSTRUCTION INC	522000		1,317.50		U
07/20/2011	INEI	I1203487		P&S CONSTRUCTION INC	522000			-1,317.50	U
07/20/2011	INEI	I1203524		TRAYCO INC	522000			-728.34	U
07/20/2011	INEI	I1203524		TRAYCO INC	522000		728.34		U
07/20/2011	INEI	I1203843		HENLEY'S CONSTRUCTION CO.,	522000			-4,300.00	U
07/20/2011	INEI	I1203843		HENLEY'S CONSTRUCTION CO.,	522000		4,300.00		U
07/20/2011	REQP	R1200087		Ronnie Youmans	522000			500.00	U
07/22/2011	INEI	I1203111		LOWES	522000			-81.26	U
07/22/2011	INEI	I1203111		LOWES	522000		81.26		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000		17.15		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000			-532.50	U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000		532.50		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000			-53.50	U
07/25/2011	INEI	I1203649		CAYCE CO INC	522000			-2,387.00	U

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				GF / County Ordinary	1000				
07/25/2011	INEI	I1203649		CAYCE CO INC	522000		2,387.00		U
07/26/2011	INEI	I1203533		LOWES	522000		64.47		U
07/26/2011	INEI	I1203533		LOWES	522000			-64.47	U
07/27/2011	POLQ	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			-500.00	U
07/27/2011	PORD	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
07/27/2011	INEI	I1206020		GUARDIAN FENCE SUPPLIERS OF	522000			-357.45	U
07/27/2011	INEI	I1206020		GUARDIAN FENCE SUPPLIERS OF	522000		357.45		U
07/28/2011	INEI	I1206021		GUARDIAN FENCE SUPPLIERS OF	522000		326.49		U
07/28/2011	INEI	I1206021		GUARDIAN FENCE SUPPLIERS OF	522000			-326.49	U
08/01/2011	REQP	R1200136		Bob Hall	522000			210.62	U
08/01/2011	REQP	R1200136		Bob Hall	522000			152.09	U
08/01/2011	INEI	I1205134		CITY ELECTRIC SUPPLY CO	522000		81.84		U
08/01/2011	INEI	I1205134		CITY ELECTRIC SUPPLY CO	522000			-81.84	U
08/01/2011	INNI	CT33340		UNITED REFRIGERATION INC	522000		176.55		U
08/02/2011	POLQ	P1201202		C C DICKSON CO	522000			-152.09	U
08/02/2011	POLQ	P1201202		C C DICKSON CO	522000			-210.62	U
08/02/2011	PORD	P1201202		C C DICKSON CO	522000			152.09	U
08/02/2011	PORD	P1201202		C C DICKSON CO	522000			210.62	U
08/02/2011	REQP	R1200138		Bob Hall	522000			500.00	U
08/02/2011	INEI	I1205135		CITY ELECTRIC SUPPLY CO	522000			-79.68	U
08/02/2011	INEI	I1205135		CITY ELECTRIC SUPPLY CO	522000		79.68		U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-500.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			500.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-500.00	U
08/05/2011	INEI	I1204160		LOWES	522000		100.39		U
08/05/2011	INEI	I1204160		LOWES	522000			-100.39	U
08/05/2011	INEI	I1204390		STANICK SHEET METAL & ROOFI	522000		1,292.00		U
08/05/2011	INEI	I1204390		STANICK SHEET METAL & ROOFI	522000			-1,292.00	U
08/08/2011	CORD	P1200241		LIFEGUARD FIRE PROTECTION I	522000			5,000.00	U
08/08/2011	CORD	P1200377		P&S CONSTRUCTION INC	522000			3,000.00	U
08/08/2011	INEI	I1204746		LOWES	522000		21.34		U
08/08/2011	INEI	I1204746		LOWES	522000			-21.34	U
08/08/2011	INNI	CT33403		CITY ELECTRIC SUPPLY CO	522000		127.84		U
08/09/2011	REQP	R1200153		Bob Hall	522000			27.52	U
08/09/2011	REQP	R1200153		Bob Hall	522000			47.06	U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U
08/09/2011	REQP	R1200153		Bob Hall	522000			36.77	U
08/09/2011	REQP	R1200153		Bob Hall	522000			21.08	U
08/09/2011	INEI	I1204738		LOWES	522000			-57.39	U
08/09/2011	INEI	I1204738		LOWES	522000		57.39		U

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				GF / County Ordinary	1000				
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			36.77	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			47.06	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			21.08	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			27.52	U
08/12/2011	INEI	I1204315		ASBILL ELECTRIC SERVICE INC	522000		7,362.83		U
08/12/2011	INEI	I1204315		ASBILL ELECTRIC SERVICE INC	522000			-7,362.83	U
08/15/2011	CORD	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
08/15/2011	INEI	I1205113		HENLEY'S CONSTRUCTION CO.,	522000			-3,000.00	U
08/15/2011	INEI	I1205113		HENLEY'S CONSTRUCTION CO.,	522000		3,000.00		U
08/16/2011	INEI	I1205254		LOWES	522000			-109.00	U
08/16/2011	INEI	I1205254		LOWES	522000		109.00		U
08/17/2011	INEI	I1205136		CITY ELECTRIC SUPPLY CO	522000		376.42		U
08/17/2011	INEI	I1205136		CITY ELECTRIC SUPPLY CO	522000			-376.42	U
08/19/2011	PORD	P1201451		CAYCE CO INC	522000			5,344.00	U
08/22/2011	CORD	P1200671		ASBILL ELECTRIC SERVICE INC	522000			-137.17	U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000			-11.50	U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000		10.75		U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000		210.62		U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000			-152.09	U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000		152.09		U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000			-210.62	U
08/22/2011	INNI	CT33409		UNITED REFRIGERATION INC	522000		49.06		U
08/23/2011	REQP	R1200195		Bob Hall	522000			13.10	U
08/23/2011	REQP	R1200195		Bob Hall	522000			612.04	U
08/23/2011	POLQ	P1201480		CITY ELECTRIC REPAIR INC	522000			-612.04	U
08/23/2011	POLQ	P1201480		CITY ELECTRIC REPAIR INC	522000			-13.10	U
08/23/2011	PORD	P1201480		CITY ELECTRIC REPAIR INC	522000			612.04	U
08/23/2011	PORD	P1201480		CITY ELECTRIC REPAIR INC	522000			13.10	U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000		612.04		U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000			-612.04	U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000		13.10		U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000			-13.10	U
08/24/2011	CORD	P1200623		SECURITY 101	522000			5,000.00	U
08/24/2011	REQP	R1200196		Bob Hall	522000			250.00	U

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				GF / County Ordinary	1000				
08/24/2011	REQP	R1200198		Bob Hall	522000			650.00	U
08/24/2011	INEI	I1205562		CAYCE CO INC	522000		5,344.00		U
08/24/2011	INEI	I1205562		CAYCE CO INC	522000			-5,344.00	U
08/24/2011	INEI	I1205680		LOWES	522000		32.07		U
08/24/2011	INEI	I1205680		LOWES	522000			-32.07	U
08/25/2011	CORD	P1200806		STANICK SHEET METAL & ROOFI	522000			400.00	U
08/25/2011	POLQ	P1201491		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
08/25/2011	PORD	P1201491		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
08/25/2011	POLQ	P1201493		LIFEGUARD FIRE PROTECTION I	522000			-650.00	U
08/25/2011	PORD	P1201493		LIFEGUARD FIRE PROTECTION I	522000			650.00	U
08/25/2011	REQP	R1200204		Bob Hall	522000			400.00	U
08/25/2011	INEC	I1205676		LOWES	522000			23.35	U
08/25/2011	INEC	I1205676		LOWES	522000		-23.35		U
08/25/2011	INEI	I1205674		LOWES	522000			-570.34	U
08/25/2011	INEI	I1205674		LOWES	522000		570.34		U
08/25/2011	INEI	I1205675		LOWES	522000			-27.17	U
08/25/2011	INEI	I1205675		LOWES	522000		27.17		U
08/25/2011	INEI	I1205681		LOWES	522000		650.69		U
08/25/2011	INEI	I1205681		LOWES	522000			-650.69	U
08/25/2011	POLQ	P1201517		C K SUPPLY	522000			-400.00	U
08/25/2011	PORD	P1201517		C K SUPPLY	522000			400.00	U
08/26/2011	CORD	P1201202		C C DICKSON CO	522000			11.50	U
08/26/2011	REQP	R1200210		Bob Hall	522000			167.09	U
08/26/2011	POLQ	P1201532		SABIC POLYMERSHAPES	522000			-167.09	U
08/26/2011	PORD	P1201532		SABIC POLYMERSHAPES	522000			167.09	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		36.77		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		27.52		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		21.08		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		47.06		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/29/2011	INEI	I1205557		C K SUPPLY	522000			-443.62	U
08/29/2011	INEI	I1205557		C K SUPPLY	522000		443.62		U
08/29/2011	INEI	I1206124		TOTAL MAINTENANCE SOLUTIONS	522000		906.18		U
08/29/2011	INEI	I1206124		TOTAL MAINTENANCE SOLUTIONS	522000			-906.18	U
08/29/2011	INEI	I1206125		TRAYCO INC	522000		1,208.34		U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206125		TRAYCO INC	522000			-1,208.34	U
08/29/2011	INEI	I1206238		LOWES	522000			-62.11	U
08/29/2011	INEI	I1206238		LOWES	522000		62.11		U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000			-144.61	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000		144.61		U
08/29/2011	INEI	I1207254		C K SUPPLY	522000			-443.62	U
08/29/2011	INEI	I1207254		C K SUPPLY	522000		443.63		U
08/30/2011	CORD	P1200385		LOWES	522000			1,000.00	U
09/01/2011	CORD	P1201532		SABIC POLYMERSHAPES	522000			-22.48	U
09/01/2011	POCL	*1200727		Close PO P1103538	522000			.00	U
09/01/2011	INEI	I1206609		SHERWIN WILLIAMS COMPANY	522000		66.29		U
09/01/2011	INEI	I1206609		SHERWIN WILLIAMS COMPANY	522000			-66.29	U
09/01/2011	INEI	I1207716		CITY ELECTRIC SUPPLY CO	522000		492.61		U
09/01/2011	INEI	I1207716		CITY ELECTRIC SUPPLY CO	522000			-492.61	U
09/01/2011	PORD	P1201704		SUNCOAST ELEVATOR INSPECTIO	522000			250.00	U
09/01/2011	PORD	P1201704		SUNCOAST ELEVATOR INSPECTIO	522000			125.00	U
09/02/2011	CORD	P1200279		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
09/02/2011	CORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
09/02/2011	CORD	P1200380		TRAYCO INC	522000			2,000.00	U
09/02/2011	CORD	P1201517		C K SUPPLY	522000			43.62	U
09/06/2011	INEI	I1207717		CITY ELECTRIC SUPPLY CO	522000			-111.28	U
09/06/2011	INEI	I1207717		CITY ELECTRIC SUPPLY CO	522000		111.28		U
09/07/2011	INEI	I1206836		LOWES	522000			-134.55	U
09/07/2011	INEI	I1206836		LOWES	522000		134.55		U
09/07/2011	INEI	I1207404		LIFEGUARD FIRE PROTECTION I	522000		650.00		U
09/07/2011	INEI	I1207404		LIFEGUARD FIRE PROTECTION I	522000			-650.00	U
09/08/2011	PORD	P1201685		CAYCE CO INC	522000			3,470.00	U
09/09/2011	REQP	R1200250		Bob Hall	522000			1,061.00	U
09/09/2011	INEI	I1207718		CITY ELECTRIC SUPPLY CO	522000		40.66		U
09/09/2011	INEI	I1207718		CITY ELECTRIC SUPPLY CO	522000			-40.66	U
09/12/2011	POLQ	P1201702		LOWMAN COMMUNICATIONS INC	522000			-1,061.00	U
09/12/2011	PORD	P1201702		LOWMAN COMMUNICATIONS INC	522000			1,061.00	U
09/12/2011	REQP	R1200257		Bob Hall	522000			523.90	U
09/12/2011	INEI	I1207719		CITY ELECTRIC SUPPLY CO	522000		21.30		U
09/12/2011	INEI	I1207719		CITY ELECTRIC SUPPLY CO	522000			-21.30	U
09/12/2011	PORD	P1201809		CONTROL MANAGEMENT INC	522000			1,061.00	U
09/13/2011	POLQ	P1201723		CITY ELECTRIC REPAIR INC	522000			-523.90	U
09/13/2011	PORD	P1201723		CITY ELECTRIC REPAIR INC	522000			523.90	U
09/13/2011	INEI	I1207440		FERGUSON ENTERPRISES INC	522000			-121.06	U
09/13/2011	INEI	I1207440		FERGUSON ENTERPRISES INC	522000		121.06		U

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				GF / County Ordinary	1000				
09/15/2011	CNEI	A0359638	I1205557	C K SUPPLY	522000		-443.62		U
09/15/2011	CNEI	A0359638	I1205557	C K SUPPLY	522000			443.62	U
09/15/2011	INEI	I1208022		CITY ELECTRIC REPAIR INC	522000			-523.90	U
09/15/2011	INEI	I1208022		CITY ELECTRIC REPAIR INC	522000		523.90		U
09/15/2011	REQP	R1200276		Ronnie Youmans	522000			203.30	U
09/20/2011	POCL	*1200741		Close PO P1201702	522000			-1,061.00	U
09/20/2011	INEI	I1208768		CONTROL MANAGEMENT INC	522000		1,061.00		U
09/20/2011	INEI	I1208768		CONTROL MANAGEMENT INC	522000			-1,061.00	U
09/21/2011	INEI	I1209001		CITY ELECTRIC SUPPLY CO	522000		23.02		U
09/21/2011	INEI	I1209001		CITY ELECTRIC SUPPLY CO	522000			-23.02	U
09/22/2011	INEI	I1208143		TRAYCO INC	522000		223.33		U
09/22/2011	INEI	I1208143		TRAYCO INC	522000			-223.33	U
09/23/2011	REQP	R1200306		Bob Hall	522000			350.00	U
09/23/2011	INEI	I1208148		LOWES	522000			-122.16	U
09/23/2011	INEI	I1208148		LOWES	522000		122.16		U
09/23/2011	INEI	I1208183		LOWES	522000			-33.68	U
09/23/2011	INEI	I1208183		LOWES	522000		33.68		U
09/23/2011	INEI	I1208430		SHERWIN WILLIAMS COMPANY	522000			-210.68	U
09/23/2011	INEI	I1208430		SHERWIN WILLIAMS COMPANY	522000		210.68		U
09/26/2011	POLQ	P1201894		JOHNSTONE SUPPLY OF COLUMBI	522000			-350.00	U
09/26/2011	PORD	P1201894		JOHNSTONE SUPPLY OF COLUMBI	522000			350.00	U
09/27/2011	POLQ	P1201927		SIMPLEXGRINNEL LP	522000			-203.30	U
09/27/2011	PORD	P1201927		SIMPLEXGRINNEL LP	522000			203.30	U
09/27/2011	INEI	I1208607		LOWES	522000		15.46		U
09/27/2011	INEI	I1208607		LOWES	522000			-15.46	U
09/27/2011	POLQ	P1202052		LOWES	522000			-173.02	U
09/27/2011	PORD	P1202052		LOWES	522000			173.02	U
09/27/2011	REQP	R1200321		Ronnie Youmans	522000			173.02	U
09/28/2011	INEI	I1208549		TRAYCO INC	522000			-1,153.62	U
09/28/2011	INEI	I1208549		TRAYCO INC	522000		1,153.62		U
09/28/2011	INEI	I1208614		LOWES	522000			-155.15	U
09/28/2011	INEI	I1208614		LOWES	522000		155.15		U
09/29/2011	INEI	I1208609		LOWES	522000			-105.83	U
09/29/2011	INEI	I1208609		LOWES	522000		105.83		U
09/29/2011	INEI	I1208748		JOHNSTONE SUPPLY OF COLUMBI	522000		273.45		U
09/29/2011	INEI	I1208748		JOHNSTONE SUPPLY OF COLUMBI	522000			-273.45	U
09/30/2011	CORD	P1200844		CARRIER SOUTHEAST	522000			-1,140.13	U
09/30/2011	CORD	P1200844		CARRIER SOUTHEAST	522000			-21.00	U
09/30/2011	POCL	*1200755		Close PO P1200844	522000			.00	U
09/30/2011	POCL	*1200755		Close PO P1200844	522000			.00	U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Building Repairs & Maintenance	522000	130,000.00	41,598.06	61,822.27	
BEGINNING BALANCE:					Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	6,000.00	.00	.00	U	
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U	
08/16/2011	REQP	R1200179		Bob Hall	522001			500.00	U	
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-500.00	U	
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-500.00	U	
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U	
ENDING BALANCE:					Carpet/Floor Cleaning	522001	6,000.00	.00	500.00	
BEGINNING BALANCE:					Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	3,700.00	.00	.00	U	
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			338.86	U	
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			2,000.00	U	
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			127.21	U	
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			372.49	U	
ENDING BALANCE:					Generator Repairs & Maintenance	522050	3,700.00	.00	2,838.56	
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00	.00	.00	U	
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			100.00	U	
07/01/2011	PORD	P1200264		SOUTH WESTERN COMMUNICATION	522200			1,500.00	U	
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522200			800.00	U	
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U	
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U	
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U	
07/01/2011	PORD	P1200329		EAST COAST WATER SYSTEMS LL	522200			6,000.00	U	
07/01/2011	PORD	P1200334		HOBART SERVICE	522200			4,500.00	U	
07/01/2011	PORD	P1200339		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U	
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U	
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			800.00	U	
07/01/2011	PORD	P1202140		COMMERCIAL LAUNDRY SERVICE	522200			5,634.50	U	
07/12/2011	INEI	I1204497		MONTGOMERY TECHNOLOGY SYSTE	522200		691.64		U	
07/12/2011	INEI	I1204497		MONTGOMERY TECHNOLOGY SYSTE	522200			-691.64	U	
07/15/2011	INNI	CT33229		CAROLINA RIM & WHEEL COMPAN	522200		30.43		U	
07/19/2011	INEI	I1205233		EAST COAST WATER SYSTEMS LL	522200		365.50		U	

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				GF / County Ordinary	1000				
07/19/2011	INEI	I1205233		EAST COAST WATER SYSTEMS LL	522200			-365.50	U
08/15/2011	INEI	I1206014		BUSINESS MACHINES EXCHANGE	522200		97.50		U
08/15/2011	INEI	I1206014		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
08/26/2011	INEI	I1206085		MONTGOMERY TECHNOLOGY SYSTE	522200		413.33		U
08/26/2011	INEI	I1206085		MONTGOMERY TECHNOLOGY SYSTE	522200			-413.33	U
09/01/2011	POLQ	P1201646		A - Z LAWN MOWER PARTS, LLC	522200			-1,000.00	U
09/01/2011	PORD	P1201646		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
09/01/2011	REQP	R1200231		Ronnie Youmans	522200			1,000.00	U
09/02/2011	POCL	*1200732		Close PO P1200264	522200			-1,500.00	U
09/02/2011	INEI	I1207067		MONTGOMERY TECHNOLOGY SYSTE	522200		3,679.50		U
09/02/2011	INEI	I1207067		MONTGOMERY TECHNOLOGY SYSTE	522200			-3,679.50	U
09/21/2011	INEI	I1208433		SIMPLEXGRINNEL LP	522200		183.66		U
09/21/2011	INEI	I1208433		SIMPLEXGRINNEL LP	522200			-183.66	U
09/21/2011	INEI	I1208434		SIMPLEXGRINNEL LP	522200		34.73		U
09/21/2011	INEI	I1208434		SIMPLEXGRINNEL LP	522200			-34.73	U
09/23/2011	INEI	I1208057		A - Z LAWN MOWER PARTS, LLC	522200		27.00		U
09/23/2011	INEI	I1208057		A - Z LAWN MOWER PARTS, LLC	522200			-27.00	U
09/23/2011	INEI	I1208059		A - Z LAWN MOWER PARTS, LLC	522200			-27.00	U
09/23/2011	INEI	I1208059		A - Z LAWN MOWER PARTS, LLC	522200		27.00		U
09/27/2011	CORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			2,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	5,550.29	27,355.26	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	11,000.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,800.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			400.00	U
07/07/2011	ISSU	U1200074		FLEET/ LCDC CNTY# 29878	522300		460.14		U
07/13/2011	INEI	I1202929		CARQUEST AUTO PARTS OF LEXI	522300		23.09		U
07/13/2011	INEI	I1202929		CARQUEST AUTO PARTS OF LEXI	522300			-23.09	U
07/18/2011	INEI	I1202932		CARQUEST AUTO PARTS OF LEXI	522300		27.17		U
07/18/2011	INEI	I1202932		CARQUEST AUTO PARTS OF LEXI	522300			-27.17	U
07/18/2011	INEI	I1202933		CARQUEST AUTO PARTS OF LEXI	522300			-42.22	U
07/18/2011	INEI	I1202933		CARQUEST AUTO PARTS OF LEXI	522300		42.22		U
07/19/2011	ISSU	U1200313		FLEET/ LCSD CTY # 32909	522300	329.00			U
07/19/2011	INEC	I1204106		CARQUEST AUTO PARTS OF LEXI	522300		-42.22		U
07/19/2011	INEC	I1204106		CARQUEST AUTO PARTS OF LEXI	522300			42.22	U
07/20/2011	INNI	CT33221		JIM HUDSON FORD INC	522300		62.23		U
07/21/2011	ISSU	U1200371		FLEET/ FIRE CNTY# 32279	522300		138.50		U
07/21/2011	ISSU	U1200375		FIRE	522300		18.02		U

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				GF / County Ordinary	1000				
07/25/2011	INEI	I1203987		CARQUEST AUTO PARTS OF LEXI	522300			-58.81	U
07/25/2011	INEI	I1203987		CARQUEST AUTO PARTS OF LEXI	522300		58.81		U
07/25/2011	INEI	I1203988		CARQUEST AUTO PARTS OF LEXI	522300		19.36		U
07/25/2011	INEI	I1203988		CARQUEST AUTO PARTS OF LEXI	522300			-19.36	U
07/29/2011	INEI	I1203448		BINSWANGER GLASS	522300		187.25		U
07/29/2011	INEI	I1203448		BINSWANGER GLASS	522300			-187.25	U
08/02/2011	CORD	P1200015		BINSWANGER GLASS	522300			800.00	U
08/02/2011	INNI	CT33234		FQS BEAR EQUIPMENT INC	522300		35.34		U
08/16/2011	ISSU	U1200790		FLEET\SHERIFF CNTY# 30625	522300		132.94		U
09/01/2011	ISSU	U1201117		FLEET/ LCDC CNTY# 29885	522300		35.26		U
09/01/2011	ISSU	U1201118		FLEET/ LCSD CTY #29885	522300		30.72		U
09/07/2011	INNI	CT32919		HERNDON CHEVROLET INC	522300		57.57		U
09/12/2011	INEI	I1207831		BINSWANGER GLASS	522300		30.00		U
09/12/2011	INEI	I1207831		BINSWANGER GLASS	522300			-30.00	U
09/13/2011	CNNI	A0359794	CR12172	JONES FORD INC	522300		-539.52		U
09/13/2011	INNI	CR12172		JONES FORD INC	522300		539.52		U
09/13/2011	INNI	CR12173		JONES FORD INC	522300		690.87		U
09/21/2011	ISSU	U1201522		SHERIFF/JAIL	522300		7.50		U
09/26/2011	ISSU	U1201594		FLEET/ LCSD JAIL CTY #32276	522300		36.27		U
09/26/2011	INEI	I1208756		JIM HUDSON FORD INC	522300			-76.70	U
09/26/2011	INEI	I1208756		JIM HUDSON FORD INC	522300		76.70		U
09/26/2011	INEI	I1208808		FRANKS DISCOUNT TIRE	522300			-1,227.80	U
09/26/2011	INEI	I1208808		FRANKS DISCOUNT TIRE	522300		1,227.80		U
09/29/2011	INEI	I1208644		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
09/29/2011	INEI	I1208644		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	3,708.91	1,325.45	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	14,899.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		7,253.76		U
ENDING BALANCE: Building Insurance					524000	14,899.00	7,253.76	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	6,006.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	2,915.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	87,425.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-42,620.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		42,620.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		42,620.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	87,425.00	42,620.25	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,547.00			U
ENDING BALANCE: Surety Bonds					524202	1,547.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	12,984.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,031.26		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,039.22		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,180.99		U
ENDING BALANCE: Telephone					525000	12,984.00	3,251.47	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	7,740.00			U
ENDING BALANCE: WAN Service Charges					525004	7,740.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,050.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,848.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		150.71		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-150.71	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		150.71		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-150.71	U
08/24/2011	CORD	P1200286		SPRINT PCS	525020			242.00	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		176.95		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-176.95	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,050.00	478.37	1,611.63	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	3,780.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200286		SPRINT PCS	525021			972.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525021		73.58		U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-73.58	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021		73.58		U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-73.58	U
08/24/2011	CORD	P1200286		SPRINT PCS	525021			740.00	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021		134.70		U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-134.70	U
ENDING BALANCE: Smart Phone Charges					525021	3,780.00	281.86	1,430.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	8,168.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			5,148.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-501.12	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		501.12		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		512.52		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-512.52	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-512.04	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		512.04		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	1,525.68	3,622.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	779.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			721.92	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	779.00	.00	721.92	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	11,016.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		588.56		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		594.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		602.13		U
ENDING BALANCE: E-mail Service Charges					525041	11,016.00	1,784.69	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SLED Telecommunication Charges					525050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525050	7,551.00			U
07/01/2011	PORD	P1200507		AT&T	525050			4,522.56	U
07/01/2011	INEI	I1204400		AT&T	525050		376.88		U
07/01/2011	INEI	I1204400		AT&T	525050			-376.88	U
08/01/2011	ICEI	I1204466		AT&T	525050		-376.88		U
08/01/2011	ICEI	I1204466		AT&T	525050			376.88	U
08/01/2011	INEI	I1204466		AT&T	525050		376.88		U
08/01/2011	INEI	I1204466		AT&T	525050			-376.88	U
08/01/2011	INEI	I1204473		AT&T	525050		376.88		U
08/01/2011	INEI	I1204473		AT&T	525050			-376.88	U
09/01/2011	INEI	I1206193		AT&T	525050		376.88		U
09/01/2011	INEI	I1206193		AT&T	525050			-376.88	U
ENDING BALANCE: SLED Telecommunication Charges					525050	7,551.00	1,130.64	3,391.92	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	12,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			2,100.00	U
09/08/2011	INNI	TR18702		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
09/15/2011	INNI	TR18712		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	190.00	2,100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	6,500.00			U
07/01/2011	PORD	P1200362		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		3,480.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-3,480.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			3,480.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,500.00	3,480.00	3,000.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	105,878.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		3,113.81		U
07/28/2011	INNI	I1202986		SCE&G	525331		19.84		U
07/28/2011	INNI	I1203033		SCE&G	525331		6,433.18		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		2,775.33		U
08/29/2011	INNI	I1205927		SCE&G	525331		21.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2011	INNI	I1205971		SCE&G	525331		6,716.29		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		3,118.75		U
09/29/2011	INNI	I1208293		SCE&G	525331		26.74		U
09/29/2011	INNI	I1208325		SCE&G	525331		6,253.73		U
ENDING BALANCE: Util / Law Enforcement Center					525331	105,878.00	28,479.10	.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	.00	.00	.00	
07/28/2011	INNI	I1202994		SCE&G	525336		13,867.55		U
ENDING BALANCE: Util / FS / Fairview					525336	.00	13,867.55	.00	
BEGINNING BALANCE: Util / New Jail					525363	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525363	181,932.00			U
07/12/2011	INNI	I1203818		TOWN OF LEXINGTON	525363		4,257.79		U
07/28/2011	INNI	I1202987		SCE&G	525363		48.75		U
07/28/2011	INNI	I1203004		SCE&G	525363		25.37		U
07/28/2011	INNI	I1203031		SCE&G	525363		7,681.44		U
08/08/2011	INNI	I1205853		TOWN OF LEXINGTON	525363		4,354.87		U
08/29/2011	INNI	I1205929		SCE&G	525363		52.27		U
08/29/2011	INNI	I1205944		SCE&G	525363		25.61		U
08/29/2011	INNI	I1205970		SCE&G	525363		8,850.17		U
09/12/2011	INNI	I1208250		TOWN OF LEXINGTON	525363		6,213.95		U
09/29/2011	INNI	I1208295		SCE&G	525363		53.63		U
09/29/2011	INNI	I1208306		SCE&G	525363		26.50		U
09/29/2011	INNI	I1208324		SCE&G	525363		7,886.44		U
ENDING BALANCE: Util / New Jail					525363	181,932.00	39,476.79	.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525364	265.00			U
07/28/2011	INNI	I1202991		SCE&G	525364		20.87		U
08/29/2011	INNI	I1205935		SCE&G	525364		20.88		U
09/29/2011	INNI	I1208299		SCE&G	525364		21.03		U
ENDING BALANCE: Util / Jail Electric Gate					525364	265.00	62.78	.00	
BEGINNING BALANCE: Util / Detention PODS					525366	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525366	270,686.00			U
07/12/2011	INNI	I1203830		TOWN OF LEXINGTON	525366		8,093.26		U

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				GF / County Ordinary	1000				
08/08/2011	INNI	I1205871		TOWN OF LEXINGTON	525366		7,987.28		U
08/29/2011	INNI	I1205939		SCE&G	525366		14,242.93		U
09/12/2011	INNI	I1208258		TOWN OF LEXINGTON	525366		9,388.47		U
09/29/2011	INNI	I1208302		SCE&G	525366		12,140.54		U
ENDING BALANCE: Util / Detention PODS					525366	270,686.00	51,852.48	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	21,042.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		1,337.50		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		31.35		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		16.98		U
08/05/2011	INNI	I1203772		SCE&G	525389		1,433.72		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		29.42		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		54.81		U
09/07/2011	INNI	I1206499		SCE&G	525389		1,447.35		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		19.36		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		23.11		U
ENDING BALANCE: Util / Judicial Center					525389	21,042.00	4,393.60	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,287.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		9.00		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,168.34		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		4.33		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,677.41		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		69.86		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,368.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,287.00	7,297.18	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	30,000.00			U
07/01/2011	PORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			2,500.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			400.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			16,000.00	U
07/01/2011	PORD	P1200363		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			200.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			450.00	U
07/15/2011	REQP	R1200063		Ronnie Youmans	525600			2,000.00	U
07/19/2011	REQP	R1200080		Ronnie Youmans	525600			1,364.25	U
07/25/2011	INEI	I1203459		LAWMENS SAFETY SUPPLY INC	525600		192.60		U
07/25/2011	INEI	I1203459		LAWMENS SAFETY SUPPLY INC	525600			-192.60	U
07/27/2011	POLQ	P1201111		MOTOROLA INC	525600			-1,364.25	U
07/27/2011	PORD	P1201111		MOTOROLA INC	525600			1,364.25	U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	525600		26.57		U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	525600			-26.57	U
08/10/2011	POLQ	P1201383		DESIGNLAB INC	525600			-2,000.00	U
08/10/2011	PORD	P1201383		DESIGNLAB INC	525600			2,000.00	U
08/10/2011	REQP	R1200158		Ronnie Youmans	525600			577.80	U
08/10/2011	REQP	R1200158		Ronnie Youmans	525600			642.00	U
08/10/2011	REQP	R1200158		Ronnie Youmans	525600			192.60	U
08/12/2011	POLQ	P1201380		WRIGHT-JOHNSTON INC	525600			-577.80	U
08/12/2011	POLQ	P1201380		WRIGHT-JOHNSTON INC	525600			-192.60	U
08/12/2011	POLQ	P1201380		WRIGHT-JOHNSTON INC	525600			-642.00	U
08/12/2011	PORD	P1201380		WRIGHT-JOHNSTON INC	525600			438.70	U
08/12/2011	PORD	P1201380		WRIGHT-JOHNSTON INC	525600			131.61	U
08/12/2011	PORD	P1201380		WRIGHT-JOHNSTON INC	525600			394.83	U
08/15/2011	INNI	I1205202		PETTY CASH/SHERIFF'S DEPT	525600		23.76		U
08/18/2011	POCL	*1200697		Close PO P1200280	525600			-5,000.00	U
08/26/2011	CORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			-8,000.00	U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600		207.97		U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600			-1,780.48	U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600		1,780.48		U
09/13/2011	PORD	P1201824		DESIGNLAB INC	525600			1,000.00	U
09/15/2011	INEI	I1208814		MOTOROLA INC	525600			-1,364.25	U
09/15/2011	INEI	I1208814		MOTOROLA INC	525600		1,364.25		U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600			-394.83	U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600			-131.61	U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600		131.61		U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600		438.70		U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600		394.83		U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600			-438.70	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,000.00	4,571.30	12,539.82	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Inmate Clothing					525601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525601	25,000.00			U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	600.00			U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE: Licenses & Permits					526500	600.00	.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527030	21,900.00			U
07/01/2011	PORD	P1200239		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2011	INEI	I1203027		SHERIFFS DEPARTMENT	527030		1,170.00		U
07/31/2011	INEI	I1203027		SHERIFFS DEPARTMENT	527030			-1,170.00	U
08/31/2011	INEI	I1205360		SHERIFFS DEPARTMENT	527030		1,198.00		U
08/31/2011	INEI	I1205360		SHERIFFS DEPARTMENT	527030			-1,198.00	U
09/30/2011	INEI	I1207656		SHERIFFS DEPARTMENT	527030			-1,412.00	U
09/30/2011	INEI	I1207656		SHERIFFS DEPARTMENT	527030		1,412.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	3,780.00	18,120.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	529903	85,680.00			U
ENDING BALANCE: Contingency					529903	85,680.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	10,000.00			U
07/21/2011	BD02	J1200305		ABT 12-011	540000	-482.00			U
08/05/2011	PORD	P1201279		SPRINT PCS	540000			149.78	U
08/05/2011	PORD	P1201280		SPRINT PCS	540000			159.43	U
09/07/2011	REQP	R1200247		Bob Hall	540000			426.93	U

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				GF / County Ordinary	1000				
09/07/2011	POLQ	P1201676		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/07/2011	PORD	P1201676		RICHLAND INDUSTRIAL INC	540000			426.93	U
09/08/2011	INEI	I1205769		SPRINT PCS	540000			-149.78	U
09/08/2011	INEI	I1205769		SPRINT PCS	540000		149.78		U
09/08/2011	INEI	I1205770		SPRINT PCS	540000			-159.43	U
09/08/2011	INEI	I1205770		SPRINT PCS	540000		160.49		U
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000		427.57		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,518.00	737.84	.00	
BEGINNING BALANCE: Upgrade - Detention Ctr Lock System					5AA157	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA157	32,959.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			72.76	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			94.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			189.41	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			812.99	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			2,438.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			22,279.40	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			157.19	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			126.44	U
ENDING BALANCE: Upgrade - Detention Ctr Lock System					5AA157	32,959.00	.00	26,171.86	
BEGINNING BALANCE: (4) Electric Wall Heaters (Kitchen)					5AB227	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB227	1,800.00			U
ENDING BALANCE: (4) Electric Wall Heaters (Kitchen)					5AB227	1,800.00	.00	.00	
BEGINNING BALANCE: Inmate Barriers for Housing Pods					5AB246	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB246	3,950.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB246			2,900.00	U
08/12/2011	INEI	I1207852		HENLEY'S CONSTRUCTION CO.,	5AB246			-2,900.00	U
08/12/2011	INEI	I1207852		HENLEY'S CONSTRUCTION CO.,	5AB246		2,900.00		U
ENDING BALANCE: Inmate Barriers for Housing Pods					5AB246	3,950.00	2,900.00	.00	
BEGINNING BALANCE: (3) Portable NAS/Portable Drive					5AC240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC240	1,980.00			U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC240			823.75	U

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				GF / County Ordinary	1000				
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC240			1,072.20	U
ENDING BALANCE:		(3) Portable		NAS/Portable Drive	5AC240	1,980.00	.00	1,895.95	
BEGINNING BALANCE:		(3) Personal Computers(F2) - Repl			5AC241	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC241	3,960.00			U
ENDING BALANCE:		(3) Personal Computers(F2) - Repl			5AC241	3,960.00	.00	.00	
BEGINNING BALANCE:		(6) Flat Panel Monitors - Repl			5AC242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC242	1,500.00			U
ENDING BALANCE:		(6) Flat Panel Monitors - Repl			5AC242	1,500.00	.00	.00	
BEGINNING BALANCE:		(1) Network Printer (High Vol) Repl			5AC243	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC243	2,450.00			U
ENDING BALANCE:		(1) Network Printer (High Vol) Repl			5AC243	2,450.00	.00	.00	
BEGINNING BALANCE:		(3) Laptop Computers(F4) - Repl			5AC244	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC244	6,600.00			U
ENDING BALANCE:		(3) Laptop Computers(F4) - Repl			5AC244	6,600.00	.00	.00	
BEGINNING BALANCE:		(5) Thin Clients			5AC245	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC245	2,750.00			U
ENDING BALANCE:		(5) Thin Clients			5AC245	2,750.00	.00	.00	
BEGINNING BALANCE:		(1) Flat Panel Monitor/Docking Stn			5AC246	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC246	750.00			U
ENDING BALANCE:		(1) Flat Panel Monitor/Docking Stn			5AC246	750.00	.00	.00	
BEGINNING BALANCE:		(1) Unmarked 2WD Utility Vehicle			5AC247	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC247	34,000.00			U
08/31/2011	BD02	J1200654		ABT 12-060	5AC247	-34,000.00			U
ENDING BALANCE:		(1) Unmarked 2WD Utility Vehicle			5AC247	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Air Conditioning Unit					5AC340	.00	.00	.00	
07/21/2011	BD02	J1200305		ABT 12-011	5AC340	482.00			U
07/28/2011	REQP	R1200126		Ronnie Youmans	5AC340			426.93	U
07/29/2011	POLQ	P1201156		LOWES	5AC340			-426.93	U
07/29/2011	PORD	P1201156		LOWES	5AC340			426.93	U
08/05/2011	BD02	J1200535		ABT 12-026	5AC340	-482.00			U
08/15/2011	POCL	*1200689		Close PO P1201156	5AC340			-426.93	U
ENDING BALANCE: (1) Air Conditioning Unit					5AC340	.00	.00	.00	
BEGINNING BALANCE: (1) Mid-Volume Document Scanner					5AC354	.00	.00	.00	
07/27/2011	BD02	J1200337		ABT 12-018	5AC354	3,406.00			U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC354			428.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC354			75.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC354			1,668.13	U
ENDING BALANCE: (1) Mid-Volume Document Scanner					5AC354	3,406.00	.00	2,171.13	
BEGINNING BALANCE: (2) Air Conditioning Units					5AC370	.00	.00	.00	
08/05/2011	BD02	J1200535		ABT 12-026	5AC370	482.00			U
08/15/2011	REQP	R1200178		Ronnie Youmans	5AC370			340.26	U
08/24/2011	POLQ	P1201489		LOWES	5AC370			-340.26	U
08/24/2011	PORD	P1201489		LOWES	5AC370			340.26	U
08/25/2011	INEI	I1205594		LOWES	5AC370		327.25		U
08/25/2011	INEI	I1205594		LOWES	5AC370			-340.26	U
ENDING BALANCE: (2) Air Conditioning Units					5AC370	482.00	327.25	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,177,631.00	1,674,807.61	.00	
				GENERAL OPERATING EXPENDITURES	07	6,204,138.00	1,148,109.01	3,391,681.44	

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	235,843.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,300.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		7,907.84		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,106.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,920.65		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		6,859.34		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		6,859.34		U
ENDING BALANCE: Salaries & Wages					510100	235,843.00	39,954.08	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	18,042.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		304.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		604.95		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		629.59		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		334.19		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		470.11		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		470.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,042.00	2,813.17	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	27,742.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		156.02		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		266.96		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		805.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		312.68		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		312.68		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		312.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,742.00	2,166.03	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,925.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		144.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		265.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		305.96		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		165.34		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		230.48		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		230.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,925.00	1,342.49	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		349.88		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		663.23		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		266.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		266.13		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		494.18		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		494.18		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,533.73	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,304.00			U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	520200			1,841.04	U
07/01/2011	INEI	I1202049		TIME WARNER CABLE	520200		153.42		U
07/01/2011	INEI	I1202049		TIME WARNER CABLE	520200			-153.42	U
08/01/2011	INEI	I1204489		TIME WARNER CABLE	520200		156.01		U
08/01/2011	INEI	I1204489		TIME WARNER CABLE	520200			-156.01	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	520200			-156.01	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	520200		156.01		U
ENDING BALANCE: Contracted Services					520200	2,304.00	465.44	1,375.60	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	171,456.00			U

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				LE / Inmate Services	2632				
07/01/2011	PORD	P1200237		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
07/31/2011	INEI	I1204964		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
07/31/2011	INEI	I1204964		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
08/31/2011	INEI	I1205901		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
08/31/2011	INEI	I1205901		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
09/30/2011	INEI	I1207801		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
09/30/2011	INEI	I1207801		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
ENDING BALANCE: Professional Services					520300	171,456.00	32,949.00	98,847.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	.00	.00	1.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	3,000.00			U
07/18/2011	ISSU	U1200304		FLEET/ JAIL INMATE CTY # 24	522300		73.51		U
07/18/2011	ISSU	U1200306		FLEET- JAIL INMATE CTY # 24	522300		6.68		U
07/19/2011	ISSU	U1200320		FLEET/ JAIL INMATE 24923	522300		4.24		U
07/19/2011	INEI	I1204169		JIM HUDSON FORD INC	522300			-458.84	U
07/19/2011	INEI	I1204169		JIM HUDSON FORD INC	522300	458.84			U
07/19/2011	INNI	CT33218		CARQUEST AUTO PARTS OF LEXI	522300	48.32			U
07/25/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			500.00	U
08/08/2011	ISSU	U1200660		FLEET\JAIL-INMATE ACCT CNTY	522300		21.15		U

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				LE / Inmate Services	2632				
08/08/2011	INNI	C33244		GENUINE PARTS COMPANY INC	522300		4.99		U
09/13/2011	ISSU	U1201274		FLEET/ SHERIFF CNTY# 24923	522300		175.61		U
09/13/2011	ISSU	U1201275		FLEET/ JAIL INMATE CTY#	522300		35.01		U
09/13/2011	INNI	CT32924		CARQUEST AUTO PARTS OF LEXI	522300		98.37		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	926.72	41.16	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,537.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-746.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		746.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,537.00	746.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	34.00			U
ENDING BALANCE: Surety Bonds					524202	34.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	900.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	64.59	199.41	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,200.00			U

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				LE / Inmate Services	2632				
07/01/2011	PORD	P1200286		SPRINT PCS	525021			972.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525021	80.67			U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-80.67	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021	80.67			U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-80.67	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-80.67	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021	80.67			U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	242.01	729.99	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,042.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			1,476.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-125.28	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030	125.28			U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030	128.13			U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-128.13	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-128.01	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030	128.01			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	381.42	1,094.58	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	195.00			U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			180.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	195.00	.00	180.48	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		24.82		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		15.68		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
08/25/2011	INNI	TR18221		SC DEPT OF PROBATION, PAROL	525210		90.00		U
08/31/2011	CNNI	A0358987	TR18221	SC DEPT OF PROBATION, PAROL	525210		-90.00		U

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				LE / Inmate Services	2632				
08/31/2011	INNI	TR18221A		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	90.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	90.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	4,044.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		126.30		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,183.75		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		86.56		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,175.73		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.32		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,052.50		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	4,044.00	3,638.16	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	319,852.00			U
ENDING BALANCE:		Contingency			529903	319,852.00	.00	.00	
BEGINNING BALANCE:		(1) Elevator Modernization			5AC268	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC268	200,000.00			U
07/21/2011	BD02	J1200306		ABT 12-012	5AC268	-65,000.00			U
07/21/2011	REQP	R1200092		Ronnie Youmans	5AC268			113,632.00	U
07/29/2011	POCL	*1200381		Close PO P1201149	5AC268			-113,632.00	U
07/29/2011	POLQ	P1201149		THYSSEN KRUPP ELEVATOR CO	5AC268			-113,632.00	U
07/29/2011	PORD	P1201149		THYSSEN KRUPP ELEVATOR CO	5AC268			113,632.00	U

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				LE / Inmate Services	2632				
ENDING BALANCE:		(1)		Elevator Modernization	5AC268	135,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Kitchen Floor Replacement	5AC341	.00	.00	.00	
07/21/2011	BD02	J1200306		ABT 12-012	5AC341	65,000.00			U
09/21/2011	REQP	R1200300		Bob Hall	5AC341			53,350.00	U
09/21/2011	POLQ	P1201864		PYRAMID CONTRACTING LLC	5AC341			-53,350.00	U
09/21/2011	PORD	P1201864		PYRAMID CONTRACTING LLC	5AC341			53,350.00	U
ENDING BALANCE:		(1)		Kitchen Floor Replacement	5AC341	65,000.00	.00	53,350.00	
BEGINNING BALANCE:				Renovate Detention Ctr C&D Dorms	5AC447	.00	.00	.00	
ENDING BALANCE:				Renovate Detention Ctr C&D Dorms	5AC447	.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	320,752.00	56,609.50	.00	
				GENERAL OPERATING	07	717,540.00	40,449.09	155,819.22	
				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
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	2,750.00			U
08/19/2011	BD02	J1200571		ABT 12-039	525210	-210.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,540.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	3,963.00			U
ENDING BALANCE: Capital Contingency					549904	3,963.00	.00	.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI JMS					5AA347	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA347	9,360.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA347			9,359.70	U
07/29/2011	INEI	I1206339		SUNGARD PUBLIC SECTOR INC	5AA347			-1,902.45	U
07/29/2011	INEI	I1206339		SUNGARD PUBLIC SECTOR INC	5AA347		1,902.45		U
ENDING BALANCE: SUNGARD Public Sector OSSI JMS					5AA347	9,360.00	1,902.45	7,457.25	
BEGINNING BALANCE: (1) SQL Server Enterprise License					5AA348	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA348	334.00			U
ENDING BALANCE: (1) SQL Server Enterprise License					5AA348	334.00	.00	.00	
BEGINNING BALANCE: (1) BioMetric Identification Hardwa					5AA350	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA350	3,944.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA350			3,942.75	U
ENDING BALANCE: (1) BioMetric Identification Hardwa					5AA350	3,944.00	.00	3,942.75	
BEGINNING BALANCE: (1) Mugshot Workstation & Install.					5AA351	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA351	1,411.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA351			1,366.17	U
07/01/2011	INEI	I1206342		SUNGARD PUBLIC SECTOR INC	5AA351		1,400.00		U
07/01/2011	INEI	I1206342		SUNGARD PUBLIC SECTOR INC	5AA351			-1,400.00	U
09/16/2011	CORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA351			33.83	U
ENDING BALANCE: (1) Mugshot Workstation & Install.					5AA351	1,411.00	1,400.00	.00	
BEGINNING BALANCE: Software Integration/Data Convers.					5AA352	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA352	7,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:		Software Integration/Data Convers.			5AA352	7,500.00	.00	.00	
BEGINNING BALANCE:		Biometric Identification Software			5AA508	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA508	7,480.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			5,400.00	U
ENDING BALANCE:		Biometric Identification Software			5AA508	7,480.00	.00	6,849.25	
BEGINNING BALANCE:		AFIS Data Extract			5AB493	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB493	3,000.00			U
07/01/2011	BD02	J1200971		BAR 12-007	5AB493	-3,000.00			U
08/19/2011	BD02	J1200571		ABT 12-039	5AB493	210.00			U
ENDING BALANCE:		AFIS Data Extract			5AB493	210.00	.00	.00	
BEGINNING BALANCE:		(4) Windows Pro 7 Upgrade			5AB699	.00	.00	.00	
07/01/2011	PORD	P1200487		DELL MARKETING LP	5AB699			506.50	U
07/01/2011	BD02	J1200584		BAR 12-007	5AB699	507.00			U
07/28/2011	INEI	I1203542		DELL MARKETING LP	5AB699		506.50		U
07/28/2011	INEI	I1203542		DELL MARKETING LP	5AB699			-506.50	U
ENDING BALANCE:		(4) Windows Pro 7 Upgrade			5AB699	507.00	506.50	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	37,249.00	3,808.95	18,249.25	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
				PERSONAL SERVICES	06	7,498,383.00	1,731,417.11	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,958,927.00	1,192,367.05	3,565,749.91	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,841.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	25,841.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,088.00			U
07/29/2011	BD02	J1200650		ABT 12-056	511113	-1,005.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,083.00	.00	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	35,924.00			U
07/29/2011	BD02	J1200650		ABT 12-056	511114	-8,022.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	27,902.00	.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	11,350.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	11,350.00	.00	.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	337,787.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	183,211.00			U
07/29/2011	BD02	J1200650		ABT 12-056	519901	-228,195.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	292,803.00	.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	152,277.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	314,842.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	467,119.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	67,342.00			U
07/01/2011	BD02	J1200002		BAR 12-021	529903	33,377.00			U
07/01/2011	BD02	J1200003		BAR 12-022	529903	28,817.00			U
07/01/2011	BD02	J1200312		BAR 12-034	529903	65,742.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	BD02	J1200315		BAR 12-037	529903	-69,647.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	32,519.00			U
07/15/2011	BD02	J1200280		ABT 12-008	529903	-16,990.00			U
07/15/2011	BD02	J1200296		ABT 12-008	529903	-90.00			U
07/27/2011	BD02	J1200337		ABT 12-018	529903	-8,052.00			U
07/27/2011	BD02	J1200338		ABT 12-019	529903	-2,361.00			U
08/31/2011	BD02	J1200654		ABT 12-060	529903	-8,076.00			U
09/13/2011	BD02	J1200689		BAR 12-058	529903	-76.00			U
09/27/2011	BD02	J1200963		BAR 12-061	529903	-43,323.00			U
ENDING BALANCE: Contingency					529903	79,182.00	.00	.00	
BEGINNING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	.00	.00	.00	
07/15/2011	BD02	J1200296		ABT 12-008	5AC317	90.00			U
07/15/2011	BD02	J1200297		ABT 12-008	5AC317	-90.00			U
ENDING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	.00	.00	.00	
BEGINNING BALANCE: Op Trn to Bulletproof Vest Program					812414	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812414	8,000.00			U
ENDING BALANCE: Op Trn to Bulletproof Vest Program					812414	8,000.00	.00	.00	
BEGINNING BALANCE: Op Trn to White Collar Crime Unit					812418	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812418	9,442.00			U
07/01/2011	J099	J1200288		TAN 1207-15	812418		9,442.00		U
ENDING BALANCE: Op Trn to White Collar Crime Unit					812418	9,442.00	9,442.00	.00	
BEGINNING BALANCE: Op Trn to Gang Task Force					812419	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812419	16,883.00			U
07/01/2011	J099	J1200288		TAN 1207-15	812419		16,883.00		U
ENDING BALANCE: Op Trn to Gang Task Force					812419	16,883.00	16,883.00	.00	
BEGINNING BALANCE: Op Trn to Drug Parcel Interdiction					812446	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812446	28,817.00			U
07/01/2011	BD02	J1200003		BAR 12-022	812446	-28,817.00			U
ENDING BALANCE: Op Trn to Drug Parcel Interdiction					812446	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812448	33,377.00			U
07/01/2011	BD02	J1200002		BAR 12-021	812448	-33,377.00			U
ENDING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	.00	.00	.00	
09/27/2011	BD02	J1200963		BAR 12-061	812456	43,323.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	43,323.00	.00	.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812620	9,316.00			U
07/01/2011	J099	J1200286		TAN 1207-13	812620		9,316.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	9,316.00	9,316.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812633	391,048.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812633		97,762.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	391,048.00	97,762.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812634	189,294.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812634		47,324.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	189,294.00	47,324.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812639	34,287.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812639		8,572.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	34,287.00	8,572.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812640	72,039.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812640		18,010.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	72,039.00	18,010.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812641	261,182.00			U
07/01/2011	BD02	J1200312		BAR 12-034	812641	-65,742.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812641		65,296.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	195,440.00	65,296.00	.00	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814515	542,511.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814515		542,511.00		U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	542,511.00	542,511.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	359,979.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	546,301.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,511,583.00	815,116.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	549904	852,004.00			U
ENDING BALANCE: Capital Contingency					549904	852,004.00	.00	.00	
BEGINNING BALANCE: Architect & Engineering					5AC330	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC330	78,019.00			U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			14,604.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			5,000.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			3,650.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			14,604.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			10,953.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			29,208.00	U
ENDING BALANCE: Architect & Engineering					5AC330	78,019.00	.00	78,019.00	
BEGINNING BALANCE: Sheriff's Department Paving					5AC332	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC332	60,000.00			U
ENDING BALANCE: Sheriff's Department Paving					5AC332	60,000.00	.00	.00	
BEGINNING BALANCE: LE Training Facility Paving					5AC333	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC333	35,000.00			U
ENDING BALANCE: LE Training Facility Paving					5AC333	35,000.00	.00	.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
GENERAL EXPENDITURES					OPERATING 07	1,025,023.00	.00	78,019.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
PERSONAL SERVICES					06	359,979.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	1,571,324.00	.00	78,019.00	
OTHER FINANCING USES					(SOURCES) 08	1,511,583.00	815,116.00	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	25,701,023.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		9,804.18		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		35,585.19		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		4,860.13		U
ENDING BALANCE: Current Property Taxes					410000	25,701,023.00	50,249.50	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	794,877.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		2,750.44		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		2,030.25		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410530		2,675.96		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	794,877.00	7,456.65	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	2,967,098.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		267,438.74		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		310,727.46		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		281,967.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,967,098.00	860,133.54	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	45,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		7.41		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	412000		1.16		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	412000		-17.40		U
ENDING BALANCE: Current Tax Penalties					412000	45,000.00	-8.83	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	900,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		118,115.83		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		69,438.16		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		87,075.71		U
ENDING BALANCE: Delinquent Taxes					413000	900,000.00	274,629.70	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	150,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		17,717.72		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		10,415.91		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		13,061.48		U
ENDING BALANCE: Delinquent Tax Penalties					414000	150,000.00	41,195.11	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,507,563.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,507,563.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	46,286.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	46,286.00	.00	.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417150	15,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	15,000.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	50,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		15,860.23		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		10,654.72		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		895.39		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	27,410.34	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	143,830.00			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				
08/31/2011	CR05	J1200692		AUG 11 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	.00	
BEGINNING BALANCE: Law Enforcement False Alarm Fees					430501	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430501	41,192.00			U
ENDING BALANCE: Law Enforcement False Alarm Fees					430501	41,192.00	.00	.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437605	5,651.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437605		750.50		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437605		764.75		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437605		957.36		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	5,651.00	2,472.61	.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438202	56,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438202		11,400.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438202		8,800.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438202		5,000.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	56,000.00	25,200.00	.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	.00	.00	.00	
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438203		2,930.56		U
ENDING BALANCE: LE Canteen Proceeds					438203	.00	2,930.56	.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438205	3,862.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438205		314.70		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438205		706.01		U
ENDING BALANCE: LE Vending Machine Sales					438205	3,862.00	1,020.71	.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438209	32,422.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438209		700.00		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				
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438209		1,160.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438209		1,450.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	32,422.00	3,310.00	.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438210	4,784.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438210		125.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438210		375.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438210		250.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	4,784.00	750.00	.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438910	50,000.00			U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438910		16,625.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	16,625.00	.00	
BEGINNING BALANCE: Sheriff's Fines					441000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441000	400.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	441000		50.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	441000		750.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	441000		50.00		U
ENDING BALANCE: Sheriff's Fines					441000	400.00	850.00	.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441001	26,400.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	441001		900.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	441001		800.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	441001		1,500.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	26,400.00	3,200.00	.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452000	3,143,120.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	452000		224,515.93		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	452000		204,430.88		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	452000		212,009.06		U

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 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	3,143,120.00	640,955.87	.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452001	35,000.00		.00	U
ENDING BALANCE:				State Criminal Alien Assistance	452001	35,000.00	.00	.00	
BEGINNING BALANCE:				School Crossing Guards	452010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452010	178,537.00		.00	U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	452010		2,629.56	.00	U
ENDING BALANCE:				School Crossing Guards	452010	178,537.00	2,629.56	.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457003	12,000.00		.00	U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	457003		806.82	.00	U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457003		242.54	.00	U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457003		324.78	.00	U
ENDING BALANCE:				DEA Reimbursement	457003	12,000.00	1,374.14	.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457004	25,000.00		.00	U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457004		419.75	.00	U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457004		966.88	.00	U
ENDING BALANCE:				USMS Reimbursement	457004	25,000.00	1,386.63	.00	
BEGINNING BALANCE:				ATF Reimbursement	457006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457006	1,500.00		.00	U
ENDING BALANCE:				ATF Reimbursement	457006	1,500.00	.00	.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457007	30,000.00		.00	U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	457007		9,955.00	.00	U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457007		7,535.00	.00	U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457007		7,865.00	.00	U
ENDING BALANCE:				ICE Reimbursement	457007	30,000.00	25,355.00	.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: CBP Reimbursement					457008	.00	.00	.00	
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457008		687.58		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457008		487.28		U
ENDING BALANCE: CBP Reimbursement					457008	.00	1,174.86	.00	
BEGINNING BALANCE: Gifts & Donations - LCS D Foundation					469111	.00	.00	.00	
08/23/2011	BD02	J1200572		BAR 12-044	469111	110,000.00			U
08/23/2011	JE15	J1200975		PA-12-14 DONATED ARMORED VE	469111		110,000.00		U
ENDING BALANCE: Gifts & Donations - LCS D Foundation					469111	110,000.00	110,000.00	.00	
BEGINNING BALANCE: L/E - Sale of Scrap Metal					469315	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469315	2,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469315		22.11		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469315		823.20		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469315		152.79		U
ENDING BALANCE: L/E - Sale of Scrap Metal					469315	2,000.00	998.10	.00	
BEGINNING BALANCE: LE/Miscellaneous Revenues					469922	.00	.00	.00	
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469922		907.46		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469922		60.34		U
ENDING BALANCE: LE/Miscellaneous Revenues					469922	.00	967.80	.00	
BEGINNING BALANCE: Sale of General Fixed Assets - LE					490110	.00	.00	.00	
07/01/2011	BD02	J1200310		BAR 12-032	490110	8,875.00			U
07/26/2011	JE15	J1200972		PA-12-11 DONATED VEHICLES	490110		8,875.00		U
ENDING BALANCE: Sale of General Fixed Assets - LE					490110	8,875.00	8,875.00	.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	37,152,420.00	2,147,099.23	.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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	16,279.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		375.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		642.47		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	420.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		642.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		642.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		642.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		642.46		U
ENDING BALANCE: Part Time					510300	16,699.00	3,587.98	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,245.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		28.74		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		49.16		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	27.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		49.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		49.15		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		49.15		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		49.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,272.00	274.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	1,552.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		35.82		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		61.26		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	47.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		61.26		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		61.26		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		61.26		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		61.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,599.00	342.12	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	49.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		1.93		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		1.93		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		1.93		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		1.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	49.00	10.78	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	8.00		.00	U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		7.93		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	8.00	7.93	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	400.00		.00	U
08/25/2011	ISSU	U1200974		LEXINGTON DELEGATION	521000		.01		U
ENDING BALANCE: Office Supplies					521000	400.00	.01	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	300.00		.00	U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		19.37		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		39.57		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		30.71		U
ENDING BALANCE: Duplicating					521100	300.00	89.65	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	185.00		.00	U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		92.54		U
ENDING BALANCE: Building Insurance					524000	185.00	92.54	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00		.00	U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	.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: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	4.00			U
ENDING BALANCE: Surety Bonds					524202	4.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	500.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		39.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	500.00	117.21	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	82.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	82.00	20.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		84.28		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		55.64		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		57.84		U
ENDING BALANCE: Postage					525100	1,000.00	197.76	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,420.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		271.12		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		6.35		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		3.44		U
08/05/2011	INNI	I1203772		SCE&G	525389		290.62		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		5.96		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		11.11		U
09/07/2011	INNI	I1206499		SCE&G	525389		293.38		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		3.92		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		4.68		U

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 FISCAL YEAR 12

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	3,420.00	890.58	.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,619.00	4,215.39	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,923.00	1,427.43	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	178,963.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,159.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		7,088.07		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,280.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		7,088.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		7,088.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		7,088.07		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		7,088.08		U
ENDING BALANCE: Salaries & Wages					510100	184,243.00	39,600.21	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	25,091.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		404.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		607.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		607.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		607.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		613.20		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		625.20		U
ENDING BALANCE: Part Time					510300	25,091.00	3,464.80	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	15,610.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		336.56		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		588.67		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		567.58		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		567.61		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		568.04		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		568.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,610.00	3,197.41	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	19,457.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		424.62		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		716.09		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		716.09		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		716.09		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		716.66		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		717.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,457.00	4,007.35	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/29/2011	BD02	J1200647		ABT 12-054	511114	228.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	228.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,091.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		43.94		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		74.76		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		74.76		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		74.76		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		74.78		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		74.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,091.00	417.82	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		6.46		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		10.77		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		10.77		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		10.77		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		10.77		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		10.77		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	60.31	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		5.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		8.50		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		8.50		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		8.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		8.50		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		8.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	47.60	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,700.00			U
07/29/2011	PORD	P1201166		LEXINGTON COUNTY CHRONICLE	520400			513.60	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			190.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			162.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			170.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			244.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			198.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-180.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-198.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-180.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-180.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-190.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			190.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			198.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-244.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			244.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-170.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			170.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-162.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			162.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		195.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		190.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-190.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		198.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-198.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		244.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-244.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		170.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-170.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		162.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-162.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		190.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-190.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-162.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		162.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-170.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		170.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-244.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		244.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-198.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,700.00	1,501.00	513.60	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	62,060.00			U
09/01/2011	PORD	P1201729		ELECTION SYSTEMS & SOFTWARE	520703			55,593.65	U
09/16/2011	INEI	I1207675		ELECTION SYSTEMS & SOFTWARE	520703			-55,593.65	U
09/16/2011	INEI	I1207675		ELECTION SYSTEMS & SOFTWARE	520703		55,593.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Hardware Maintenance	520703	62,060.00	55,593.65	.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	104.00		.00	U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		103.05		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	104.00	103.05	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	5,000.00		.00	U
ENDING BALANCE:				Outside Printing	520800	5,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	750.00		.00	U
ENDING BALANCE:				Office Supplies	521000	750.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00		.00	U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		11.37		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		15.85		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		49.68		U
ENDING BALANCE:				Duplicating	521100	2,000.00	76.90	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,000.00		.00	U
07/01/2011	INNI	CR12152		SC ELECTION COMMISSION	521200		9.89		U
07/25/2011	ISSU	U1200448		REGISTRATION & ELECTIONS	521200		16.66		U
08/10/2011	ISSU	U1200711		REGISTRATIONS AND ELECTIONS	521200		52.89		U
09/08/2011	ISSU	U1201218		REGISTRATION AND ELECTION	521200		32.31		U
09/21/2011	ISSU	U1201503		REGISTRATIONS AND ELECTIONS	521200		101.61		U
09/21/2011	INNI	I1208203		PETTY CASH/FINANCE DEPARTME	521200		42.78		U
09/21/2011	INNI	I1208204		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
09/28/2011	ISSU	U1201649		REGISTRATIONS & ELECTIONS	521200		63.00		U
ENDING BALANCE:				Operating Supplies	521200	7,000.00	357.64	.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: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	335.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		162.47		U
ENDING BALANCE: Building Insurance					524000	335.00	162.47	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	833.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-462.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		462.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	833.00	462.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	106.00			U
ENDING BALANCE: Surety Bonds					524202	106.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,148.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		115.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		115.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	2,148.00	345.21	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	487.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	487.00	121.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	7,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		452.76		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		601.64		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		600.18		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	7,500.00	1,654.58	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	7,684.00			U
07/07/2011	INNI	TR18242		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18243		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18244		SC ELECTION COMMISSION	525210		80.00		U
07/07/2011	INNI	TR18245		SC ELECTION COMMISSION	525210		40.00		U
07/07/2011	INNI	TR18246		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18247		SC ELECTION COMMISSION	525210		60.00		U
07/07/2011	INNI	TR18248		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18249		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18250		SC ELECTION COMMISSION	525210		20.00		U
09/12/2011	INNI	EX14655		MARONEY, CATHY	525210		34.41		U
09/20/2011	INNI	EX14654		BLEDSOE, CAROLYN	525210		68.82		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,684.00	403.23	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	260.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	260.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	.00	.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	250.00	.00	.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	12,205.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		859.86		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		58.64		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		57.01		U
08/10/2011	INNI	I1203769		SCE&G	525385		1,007.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2011	INNI	I1206537		SCE&G	525385		955.54		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		67.22		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,205.00	3,005.99	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	5,500.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	5,500.00	.00	.00	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527050	15,000.00			U
09/01/2011	CNNI	A0307526	I0900972	CHARLES DUNLAP	527050		-45.00		U
09/01/2011	CNNI	A0314310	I0912420	BARBARA MCDANIEL	527050		-50.00		U
09/01/2011	CNNI	A0315053	I0912652	SHILOH UNITED METHODIST CHU	527050		-50.00		U
09/01/2011	INNI	I1205117		BARBARA MCDANIEL	527050		50.00		U
09/01/2011	INNI	I1205119		SHILOH UNITED METHODIST CHU	527050		50.00		U
09/01/2011	INNI	I1205128		CHARLES DUNLAP	527050		45.00		U
09/29/2011	CNNI	A0359065	I1205117	BARBARA MCDANIEL	527050		-50.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	15,000.00	-50.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AC248	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC248	872.00			U
07/28/2011	PORD	P1201124		DELL MARKETING LP	5AC248			598.72	U
08/09/2011	INEI	I1204756		DELL MARKETING LP	5AC248			-598.72	U
08/09/2011	INEI	I1204756		DELL MARKETING LP	5AC248		598.72		U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AC248	872.00	598.72	.00	
BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl					5AC249	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC249	848.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC249			790.73	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC249			-790.73	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC249		790.73		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Laptop Computer (F5) - Repl	5AC249	848.00	790.73	.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	277,920.00	58,595.50	.00	
				GENERAL EXPENDITURES	OPERATING 07	133,055.00	65,126.67	513.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
08/11/2011	CNNI	A0338539	CR10823H	MATTHEWS, KENNETH B.	525210		-75.00		U
08/11/2011	INNI	I1203038		KENNETH B MATTHEWS	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
TOTAL ORGANIZATION: 161300 Assessment Appeals Board									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.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				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	35,112.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		2,926.00		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		2,926.00		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		2,926.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	35,112.00	8,778.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	284.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		137.77		U
ENDING BALANCE: Building Insurance					524000	284.00	137.77	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	10,773.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		729.31		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		49.74		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		48.35		U
08/10/2011	INNI	I1203769		SCE&G	525385		854.72		U
09/12/2011	INNI	I1206537		SCE&G	525385		810.46		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		57.01		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	10,773.00	2,549.59	.00	
BEGINNING BALANCE: Boards & Commissions Banquet					528303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528303	15,750.00			U
ENDING BALANCE: Boards & Commissions Banquet					528303	15,750.00	.00	.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	61,919.00	11,465.36	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,500.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,500.00	.00	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,178.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			187.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			40.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			37.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-37.50	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-40.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-50.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-25.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-187.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	152.50	1,025.00	

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 Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,270.00			U
ENDING BALANCE: Contracted Services					520200	1,270.00	.00	.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	690.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232			-37.50	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232		37.50		U
08/11/2011	CORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
08/11/2011	POCL	*1200596		Close PO P1201319	520232			-468.75	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	112.50	356.25	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520248	180.00			U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248		15.00		U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
07/31/2011	PORD	P1201343		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	15.00	165.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		49.61		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		54.36		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		50.67		U
ENDING BALANCE: Duplicating					521100	1,000.00	154.64	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
08/24/2011	REQP	R1200197		Bob Hall	521200			151.19	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-151.19	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			151.19	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		151.19		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-151.19	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				
09/08/2011	ISSU	U1201214		BUILDING SERVICES- SWANSEA/	521200		147.95		U
09/23/2011	ISSU	U1201574		BUILDING SERVICE- HEALTH DE	521200		136.84		U
09/23/2011	ISSC	U1201576		BUILDING SERVICES HEALTH D	521200		-43.77		U
09/27/2011	ISSU	U1201625		BUILDING SERVICE - SWANSEA	521200		213.59		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	605.80	.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	342,448.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		28,537.33		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		28,537.33		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		28,537.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	342,448.00	85,611.99	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,228.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,345.03		U
ENDING BALANCE: Building Insurance					524000	3,228.00	1,345.03	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	24,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		4,038.60		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		4,044.57		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		4,018.59		U
ENDING BALANCE: Telephone					525000	24,000.00	12,101.76	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		113.45		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		141.06		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		161.90		U
ENDING BALANCE: Postage					525100	1,000.00	416.41	.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525310	4,248.00			U
07/07/2011	INNI	I1201185		SCE&G	525310		302.26		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				
07/13/2011	INNI	I1202973		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
08/08/2011	INNI	I1203765		SCE&G	525310		418.28		U
08/12/2011	INNI	I1205793		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
09/08/2011	INNI	I1206523		SCE&G	525310		367.28		U
09/13/2011	INNI	I1207745		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	4,248.00	1,205.03	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	6,216.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		575.88		U
08/17/2011	INNI	I1204944		SCE&G	525353		614.41		U
09/19/2011	INNI	I1207167		SCE&G	525353		599.51		U
ENDING BALANCE: Util / Magistrate District #4					525353	6,216.00	1,789.80	.00	
BEGINNING BALANCE: Util / Auxiliary Adm. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	7,200.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		535.39		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		36.51		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		35.49		U
08/10/2011	INNI	I1203769		SCE&G	525385		627.46		U
09/12/2011	INNI	I1206537		SCE&G	525385		594.97		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		41.85		U
ENDING BALANCE: Util / Auxiliary Adm. Bldg.					525385	7,200.00	1,871.67	.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	68,820.00			U
07/28/2011	INNI	I1203007		SCE&G	525391		127.20		U
07/28/2011	INNI	I1203008		SCE&G	525391		5,521.62		U
07/28/2011	INNI	I1203011		SCE&G	525391		15.26		U
07/28/2011	INNI	I1203710		JOINT MUNICIPAL WATER AND S	525391		374.53		U
08/29/2011	INNI	I1205974		SCE&G	525391		137.96		U
08/29/2011	INNI	I1205975		SCE&G	525391		6,175.11		U
08/29/2011	INNI	I1205978		SCE&G	525391		17.07		U
08/29/2011	INNI	I1206454		JOINT MUNICIPAL WATER AND S	525391		431.71		U
09/29/2011	INNI	I1208310		SCE&G	525391		128.18		U
09/29/2011	INNI	I1208313		SCE&G	525391		5,598.08		U
09/29/2011	INNI	I1208317		SCE&G	525391		20.68		U

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County of Lexington, SC
 Organization Detail Activity
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 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				
09/29/2011	INNI	I1208822		JOINT MUNICIPAL WATER AND S	525391		286.89		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	68,820.00	18,834.29	.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING 07	465,978.00	124,216.42	1,546.25	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,178.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			40.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			37.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			187.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-37.50	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-40.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-50.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-25.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-187.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	152.50	1,025.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	690.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232			-37.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232		37.50		U
08/11/2011	CORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
08/11/2011	POCL	*1200596		Close PO P1201319	520232			-468.75	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	112.50	356.25	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520248	180.00			U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248		15.00		U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
07/01/2011	PORD	P1201343		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	15.00	165.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	208,384.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		17,365.33		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		17,365.33		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		17,365.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	208,384.00	52,095.99	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,933.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		943.12		U
ENDING BALANCE: Building Insurance					524000	1,933.00	943.12	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	42,852.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		3,774.70		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		3,842.46		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		3,772.51		U
ENDING BALANCE: Telephone					525000	42,852.00	11,389.67	.00	
BEGINNING BALANCE: Util / Social Services Center					525325	.00	.00	.00	
07/13/2011	INNI	I1203817		TOWN OF LEXINGTON	525325		28.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2011	INNI	I1202988		SCE&G	525325		238.63		U
08/08/2011	INNI	I1205851		TOWN OF LEXINGTON	525325		28.49		U
08/29/2011	INNI	I1205931		SCE&G	525325		109.32		U
09/12/2011	INNI	I1208249		TOWN OF LEXINGTON	525325		28.49		U
09/29/2011	INNI	I1208296		SCE&G	525325		123.14		U
ENDING BALANCE: Util / Social Services Center					525325	.00	556.56	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	7,500.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		554.53		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		37.82		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		36.76		U
08/10/2011	INNI	I1203769		SCE&G	525385		649.88		U
09/12/2011	INNI	I1206537		SCE&G	525385		616.23		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		43.35		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,500.00	1,938.57	.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	56,652.00			U
07/28/2011	INNI	I1203007		SCE&G	525391		104.70		U
07/28/2011	INNI	I1203008		SCE&G	525391		4,545.14		U
07/28/2011	INNI	I1203011		SCE&G	525391		12.57		U
07/28/2011	INNI	I1203710		JOINT MUNICIPAL WATER AND S	525391		308.30		U
08/29/2011	INNI	I1205974		SCE&G	525391		113.56		U
08/29/2011	INNI	I1205975		SCE&G	525391		5,083.06		U
08/29/2011	INNI	I1205978		SCE&G	525391		14.05		U
08/29/2011	INNI	I1206454		JOINT MUNICIPAL WATER AND S	525391		355.36		U
09/29/2011	INNI	I1208310		SCE&G	525391		105.51		U
09/29/2011	INNI	I1208313		SCE&G	525391		4,608.09		U
09/29/2011	INNI	I1208317		SCE&G	525391		17.02		U
09/29/2011	INNI	I1208822		JOINT MUNICIPAL WATER AND S	525391		236.15		U
ENDING BALANCE: Util / Red Bank Crossing					525391	56,652.00	15,503.51	.00	
BEGINNING BALANCE: Indigent Cremation					534101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534101	3,000.00			U
07/29/2011	BD02	J1200327		ABT 12-016	534101	-3,000.00			U
ENDING BALANCE: Indigent Cremation					534101	.00	.00	.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary				GENERAL EXPENDITURES	OPERATING 07	319,369.00	82,707.42	1,546.25	

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: Part Time	510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	21,770.00			U
07/01/2011	BD02	J1200957		BAR 12-059	510300	-21,770.00			U
				ENDING BALANCE: Part Time	510300	.00	.00	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,665.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511112	-1,665.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	2,076.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511113	-2,076.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511120	-7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	.00	650.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	66.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511130	-66.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
07/01/2011	BD02	J1200957		BAR 12-059	524201	-24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	JE15	J1200955		PA-12-10 TORT LIAB. CORRECT	524201		-11.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	6.00			U
07/01/2011	BD02	J1200957		BAR 12-059	524202	-6.00			U
ENDING BALANCE: Surety Bonds					524202	.00	.00	.00	
BEGINNING BALANCE: Contributions					534000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534000	1,065,471.00			U
07/01/2011	INEI	I1200502		SC DEPARTMENT OF HEALTH & H	534000		266,368.00	-266,368.00	U
07/01/2011	INEI	I1200502		SC DEPARTMENT OF HEALTH & H	534000				U
07/01/2011	PORD	P1200648		SC DEPARTMENT OF HEALTH & H	534000			799,104.00	U
07/01/2011	PORD	P1200648		SC DEPARTMENT OF HEALTH & H	534000			266,367.00	U
ENDING BALANCE: Contributions					534000	1,065,471.00	266,368.00	799,103.00	
TOTAL FUND: 2200 Indigent Care									
				PERSONAL SERVICES	06	.00	650.00	.00	
				GENERAL OPERATING	07	1,065,471.00	266,368.00	799,103.00	
				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
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8384	3,830.00			U
ENDING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	3,830.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Construction	5A8600	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8600	116.00			U
ENDING BALANCE:				DSS/HD - Construction	5A8600	116.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Architect & Engineer	5A8601	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8601	42,591.00			U
ENDING BALANCE:				DSS/HD - Architect & Engineer	5A8601	42,591.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Site Work	5A8602	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8602	5,000.00			U
ENDING BALANCE:				DSS/HD - Site Work	5A8602	5,000.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8610	7,150.00			U
ENDING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	7,150.00	.00	.00	
BEGINNING BALANCE:				Building Signage - Rental Space	5AB665	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB665	2,863.00			U
ENDING BALANCE:				Building Signage - Rental Space	5AB665	2,863.00	.00	.00	
BEGINNING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB666	2,978.00			U
ENDING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	2,978.00	.00	.00	
TOTAL FUND:				4504 DSS & Fire Station Construc					
				GENERAL EXPENDITURES	OPERATING 07	64,528.00	.00	.00	
TOTAL ORGANIZATION:				171200 Social Services					
				PERSONAL SERVICES	06	.00	650.00	.00	

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County of Lexington, SC
Organization Detail Activity
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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				
				GENERAL EXPENDITURES	OPERATING 07	1,449,368.00	349,075.42	800,649.25	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	22,823.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		437.50		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		847.37		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	855.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,071.45		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,295.53		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		847.37		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		847.37		U
ENDING BALANCE: Salaries & Wages					510100	23,678.00	5,346.59	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	15,651.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		653.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		672.25		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		336.13		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		672.25		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		672.25		U
ENDING BALANCE: Overtime					510200	15,651.00	3,006.62	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	44,896.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		604.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,105.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,430.62		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,755.82		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,755.82		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,755.82		U
ENDING BALANCE: Part Time					510300	44,896.00	8,407.64	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	6,378.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		105.15		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		200.81		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		142.66		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		34.02		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		192.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		204.36		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		204.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,378.00	1,084.34	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,949.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		147.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		226.49		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		72.51		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		174.30		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		267.14		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		288.51		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		288.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,949.00	1,465.10	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,960.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		36.46		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		52.06		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		2.28		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		55.47		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		63.45		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		69.43		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		69.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,960.00	348.58	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		14.01		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		23.82		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		23.82		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		23.82		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		23.82		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		23.82		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	133.11	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	800.00			U
07/01/2011	PORD	F1200616		FOOD LION INC	521200			800.00	U
07/08/2011	INEI	I1203472		FOOD LION INC	521200			-6.41	U
07/08/2011	INEI	I1203472		FOOD LION INC	521200		6.41		U
07/09/2011	INEI	I1203473		FOOD LION INC	521200		24.34		U
07/09/2011	INEI	I1203473		FOOD LION INC	521200			-24.34	U
07/23/2011	INEI	I1203475		FOOD LION INC	521200		23.84		U
07/23/2011	INEI	I1203475		FOOD LION INC	521200			-23.84	U
07/29/2011	INEI	I1206279		FOOD LION INC	521200		36.36		U
07/29/2011	INEI	I1206279		FOOD LION INC	521200			-36.36	U
08/04/2011	INEI	I1206280		FOOD LION INC	521200		4.90		U
08/04/2011	INEI	I1206280		FOOD LION INC	521200			-4.90	U
08/08/2011	INEI	I1206281		FOOD LION INC	521200		20.49		U
08/08/2011	INEI	I1206281		FOOD LION INC	521200			-20.49	U
08/12/2011	INEI	I1206282		FOOD LION INC	521200		18.79		U
08/12/2011	INEI	I1206282		FOOD LION INC	521200			-18.79	U
08/23/2011	INEI	I1205568		FOOD LION INC	521200		36.21		U
08/23/2011	INEI	I1205568		FOOD LION INC	521200			-36.21	U
08/29/2011	INEI	I1205569		FOOD LION INC	521200		28.53		U
08/29/2011	INEI	I1205569		FOOD LION INC	521200			-28.53	U
09/12/2011	INEI	I1208378		FOOD LION INC	521200		44.90		U
09/12/2011	INEI	I1208378		FOOD LION INC	521200			-44.90	U
09/19/2011	INEI	I1208379		FOOD LION INC	521200		25.64		U
09/19/2011	INEI	I1208379		FOOD LION INC	521200			-25.64	U
09/28/2011	INEI	I1208380		FOOD LION INC	521200			-24.77	U
09/28/2011	INEI	I1208380		FOOD LION INC	521200		24.77		U
ENDING BALANCE: Operating Supplies					521200	800.00	295.18	504.82	

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: Food Supplies					521300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	6,500.00			U
07/01/2011	PORD	P1200616		FOOD LION INC	521300			6,500.00	U
07/08/2011	INEI	I1203467		FOOD LION INC	521300			-114.56	U
07/08/2011	INEI	I1203467		FOOD LION INC	521300		114.56		U
07/09/2011	INEI	I1203468		FOOD LION INC	521300		88.57		U
07/09/2011	INEI	I1203468		FOOD LION INC	521300			-88.57	U
07/14/2011	INEI	I1203469		FOOD LION INC	521300		121.10		U
07/14/2011	INEI	I1203469		FOOD LION INC	521300			-121.10	U
07/23/2011	INEI	I1203470		FOOD LION INC	521300		136.33		U
07/23/2011	INEI	I1203470		FOOD LION INC	521300			-136.33	U
07/25/2011	INEI	I1203471		FOOD LION INC	521300		36.28		U
07/25/2011	INEI	I1203471		FOOD LION INC	521300			-36.28	U
07/29/2011	INEI	I1206273		FOOD LION INC	521300			-113.93	U
07/29/2011	INEI	I1206273		FOOD LION INC	521300		113.93		U
08/01/2011	INEI	I1206274		FOOD LION INC	521300		116.24		U
08/01/2011	INEI	I1206274		FOOD LION INC	521300			-116.24	U
08/04/2011	INEI	I1206275		FOOD LION INC	521300		167.22		U
08/04/2011	INEI	I1206275		FOOD LION INC	521300			-167.22	U
08/08/2011	INEI	I1206276		FOOD LION INC	521300		60.47		U
08/08/2011	INEI	I1206276		FOOD LION INC	521300			-60.47	U
08/12/2011	INEI	I1206277		FOOD LION INC	521300			-68.39	U
08/12/2011	INEI	I1206277		FOOD LION INC	521300		68.39		U
08/17/2011	INEI	I1206954		FOOD LION INC	521300		62.01		U
08/17/2011	INEI	I1206954		FOOD LION INC	521300			-62.01	U
08/23/2011	INEI	I1205566		FOOD LION INC	521300			-211.76	U
08/23/2011	INEI	I1205566		FOOD LION INC	521300		211.76		U
08/29/2011	INEI	I1205567		FOOD LION INC	521300		138.03		U
08/29/2011	INEI	I1205567		FOOD LION INC	521300			-138.03	U
09/12/2011	INEI	I1208375		FOOD LION INC	521300		146.69		U
09/12/2011	INEI	I1208375		FOOD LION INC	521300			-146.69	U
09/19/2011	INEI	I1208376		FOOD LION INC	521300		102.54		U
09/19/2011	INEI	I1208376		FOOD LION INC	521300			-102.54	U
09/28/2011	INEI	I1208377		FOOD LION INC	521300			-161.90	U
09/28/2011	INEI	I1208377		FOOD LION INC	521300		161.90		U
ENDING BALANCE: Food Supplies					521300	6,500.00	1,846.02	4,653.98	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	650.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200616		FOOD LION INC	521400			650.00	U
07/08/2011	INEI	I1203465		FOOD LION INC	521400			-12.81	U
07/08/2011	INEI	I1203465		FOOD LION INC	521400		12.81		U
07/09/2011	INEI	I1203466		FOOD LION INC	521400		20.51		U
07/09/2011	INEI	I1203466		FOOD LION INC	521400			-20.51	U
07/29/2011	INEI	I1206270		FOOD LION INC	521400		4.26		U
07/29/2011	INEI	I1206270		FOOD LION INC	521400			-4.26	U
08/08/2011	INEI	I1206271		FOOD LION INC	521400			-11.04	U
08/08/2011	INEI	I1206271		FOOD LION INC	521400		11.04		U
08/12/2011	INEI	I1206272		FOOD LION INC	521400		12.80		U
08/12/2011	INEI	I1206272		FOOD LION INC	521400			-12.80	U
08/23/2011	INEI	I1205564		FOOD LION INC	521400		6.41		U
08/23/2011	INEI	I1205564		FOOD LION INC	521400			-6.41	U
08/29/2011	INEI	I1205565		FOOD LION INC	521400		17.19		U
08/29/2011	INEI	I1205565		FOOD LION INC	521400			-17.19	U
09/19/2011	INEI	I1208373		FOOD LION INC	521400		33.84		U
09/19/2011	INEI	I1208373		FOOD LION INC	521400			-33.84	U
09/28/2011	INEI	I1208374		FOOD LION INC	521400			-12.60	U
09/28/2011	INEI	I1208374		FOOD LION INC	521400		12.60		U
ENDING BALANCE: Health Supplies					521400	650.00	131.46	518.54	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	725.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		352.02		U
ENDING BALANCE: Building Insurance					524000	725.00	352.02	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	350.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		144.81		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	144.81	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	650.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-315.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		315.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		315.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	650.00	315.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
ENDING BALANCE: Surety Bonds					524202	32.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,350.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		173.47		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		286.43		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		173.47		U
ENDING BALANCE: Telephone					525000	2,350.00	633.37	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
ENDING BALANCE: Postage					525100	200.00	.00	.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525326	18,240.00			U
07/01/2011	INNI	I1202325		JOINT MUNICIPAL WATER AND S	525326		475.59		U
07/21/2011	INNI	I1202268		SCE&G	525326		1,475.41		U
08/01/2011	INNI	I1205221		JOINT MUNICIPAL WATER AND S	525326		263.49		U
08/22/2011	INNI	I1204923		SCE&G	525326		1,590.66		U
09/01/2011	INNI	I1207767		JOINT MUNICIPAL WATER AND S	525326		268.54		U
09/22/2011	INNI	I1207780		SCE&G	525326		1,502.29		U
ENDING BALANCE: Util / Children's Shelter					525326	18,240.00	5,575.98	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	3,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		389.54		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		143.74		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		358.53		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,500.00	891.81	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	27,000.00			U
07/09/2011	INNI	CR12026		WALKER, CHRISTINA	527040		115.00		U
07/09/2011	INNI	CR12027		SNIPES, APRIL N.	527040		120.00		U
07/09/2011	INNI	CR12029		OLSON, REBECCA	527040		130.00		U
07/10/2011	INNI	CR12024		MURREY, PEGGY	527040		435.00		U
07/10/2011	INNI	CR12028		WROTEN, RHONDA L.	527040		130.00		U
07/11/2011	INNI	CR12025		HARRY, DEIDRE ELAINE.	527040		380.00		U
07/22/2011	INNI	CR12052		HARRY, DEIDRE ELAINE.	527040		555.00		U
07/23/2011	INNI	CR12056		OLSON, REBECCA	527040		197.50		U
07/23/2011	INNI	CR12057		WALKER, CHRISTINA	527040		395.00		U
07/24/2011	INNI	CR12053		WROTEN, RHONDA L.	527040		130.00		U
07/24/2011	INNI	CR12054		MURREY, PEGGY	527040		360.00		U
07/24/2011	INNI	CR12055		SNIPES, APRIL N.	527040		120.00		U
07/28/2011	CNNI	A0356988	CR12025	HARRY, DEIDRE E.	527040		-380.00		U
07/28/2011	INNI	CR12025A		HARRY, DEIDRE ELAINE.	527040		380.00		U
07/29/2011	INNI	CR12077		HARRY, DEIDRE ELAINE.	527040		315.00		U
07/31/2011	INNI	CR12078		OLSON, REBECCA	527040		165.00		U
07/31/2011	INNI	CR12081		MURREY, PEGGY	527040		260.00		U
07/31/2011	INNI	CR12082		WALKER, CHRISTINA	527040		700.00		U
08/05/2011	INNI	CR12077A		HARRY, DEIDRE ELAINE.	527040		175.00		U
08/06/2011	INNI	CR12078A		OLSON, REBECCA	527040		260.00		U
08/06/2011	INNI	CR12079		SNIPES, APRIL N.	527040		187.50		U
08/07/2011	INNI	CR12080		WROTEN, RHONDA L.	527040		185.00		U
08/07/2011	INNI	CR12081A		MURREY, PEGGY	527040		390.00		U
08/09/2011	INNI	CR12082A		WALKER, CHRISTINA	527040		1,385.00		U
08/20/2011	INNI	CR12120		OLSON, REBECCA	527040		460.00		U
08/21/2011	INNI	CR12117		MURREY, PEGGY	527040		730.00		U
08/21/2011	INNI	CR12118		WALKER, CHRISTINA	527040		2,115.00		U
08/21/2011	INNI	CR12119		HARRY, DEIDRE ELAINE.	527040		435.00		U
08/21/2011	INNI	CR12121		WROTEN, RHONDA L.	527040		310.00		U
08/21/2011	INNI	CR12122		SNIPES, APRIL N.	527040		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2011	INNI	CR12156		MURREY, PEGGY	527040		100.00		U
08/29/2011	INNI	CR12157		WALKER, CHRISTINA	527040		60.00		U
09/04/2011	INNI	CR12220		SNIPES, APRIL N.	527040		120.00		U
09/12/2011	INNI	CR12218		WALKER, CHRISTINA	527040		110.00		U
09/12/2011	INNI	CR12219		MURREY, PEGGY	527040		455.00		U
09/12/2011	INNI	CR12241		WALKER, CHRISTINA	527040		120.00		U
09/17/2011	INNI	CR12213		WROTEN, RHONDA L.	527040		180.00		U
09/17/2011	INNI	CR12215		WALKER, CHRISTINA	527040		180.00		U
09/18/2011	INNI	CR12214		SNIPES, APRIL N.	527040		120.00		U
09/18/2011	INNI	CR12216		OLSON, REBECCA	527040		295.00		U
09/18/2011	INNI	CR12217		MURREY, PEGGY	527040		195.00		U
09/30/2011	INNI	CR12256		OLSON, REBECCA	527040		105.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	27,000.00	13,300.00	.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	123,912.00	25,641.98	.00	
				GENERAL OPERATING	07	64,685.00	24,281.15	5,677.34	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	110,820.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,426.07		U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		-1,014.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,081.61		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,081.61		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,090.71		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,091.74		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,091.73		U
ENDING BALANCE: Salaries & Wages					510100	110,820.00	22,848.73	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/29/2011	BD02	J1200647		ABT 12-054	510200	756.00			U
ENDING BALANCE: Overtime					510200	756.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	12,050.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		278.09		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		477.46		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		477.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		477.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		477.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		477.47		U
ENDING BALANCE: Part Time					510300	12,050.00	2,665.40	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,400.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		275.23		U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		-77.63		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		348.78		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		335.22		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		335.92		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		335.99		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		336.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,400.00	1,889.52	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,716.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		256.43		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		434.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		434.71		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		435.58		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		435.68		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		435.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,716.00	2,432.78	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,542.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		59.20		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		-27.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		53.76		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		53.76		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		53.79		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		53.80		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		53.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,542.00	301.02	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		96.75		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		-96.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	700.00			U
08/05/2011	PORD	F1201427		STERLING SOLUTIONS INC	520702			700.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2011	INEI	I1206701		STERLING SOLUTIONS INC	520702		700.00		U
09/01/2011	INEI	I1206701		STERLING SOLUTIONS INC	520702			-700.00	U
ENDING BALANCE: Technical Currency & Support					520702	700.00	700.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	48.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		47.56		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	48.00	47.56	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/01/2011	PORD	P1201258		BUSINESS CARDS TOMORROW	521000			3.21	U
07/01/2011	PORD	P1201258		BUSINESS CARDS TOMORROW	521000			19.26	U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000		3.21		U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000			-19.26	U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000		19.26		U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/08/2011	PORD	P1200676		BUSINESS CARDS TOMORROW	521000			3.21	U
07/08/2011	PORD	P1200676		BUSINESS CARDS TOMORROW	521000			19.26	U
07/11/2011	ISSU	U1200159		VETERANS AFFAIRS	521000		83.70		U
07/11/2011	ISSU	U1200160		VETERANS AFFAIRS	521000		6.60		U
07/19/2011	BD02	J1200293		ABT 12-009	521000	-96.00			U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000			-19.26	U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000		18.73		U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000		3.21		U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			36.92	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			25.31	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-36.92	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		36.92		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-25.31	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		25.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
09/15/2011	ISSU	U1201353		VETERANS AFFAIRS	521000		34.80		U
09/21/2011	ISSU	U1201513		VETERANS AFFAIRS	521000		9.20		U
09/21/2011	ISSU	U1201515		ARBITRATION	521000		16.10		U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/26/2011	ISSC	U1201612		JUVENILE ARBITRATION	521000		-16.10		U
09/29/2011	ISSU	U1201663		VETERANS AFFAIRS	521000		1.03		U
ENDING BALANCE: Office Supplies					521000	904.00	284.45	40.14	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.31		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		137.32		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		145.09		U
ENDING BALANCE: Duplicating					521100	2,000.00	284.72	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	91.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		44.10		U
ENDING BALANCE: Building Insurance					524000	91.00	44.10	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U
ENDING BALANCE: Surety Bonds					524202	28.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,200.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		99.28		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		99.28		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,200.00	297.84	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.47		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	60.97	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		38.64		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		62.88		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		192.80		U
ENDING BALANCE: Postage					525100	1,500.00	294.32	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	169.00			U
07/01/2011	INEI	I1207625		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2011	INEI	I1207625		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2011	PORD	P1201996		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
09/12/2011	PORD	P1201795		VETERANS INFORMATION SERVIC	525230			49.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2011	INEI	I1206314		VETERANS INFORMATION SERVIC	525230		49.22		U
09/22/2011	INEI	I1206314		VETERANS INFORMATION SERVIC	525230			-49.22	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	169.00	84.22	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,000.00			U
08/12/2011	INNI	I1203531		LUNDEEN, JOHN EDWARD.	525240		79.56		U
09/13/2011	INNI	I1206106		LUNDEEN, JOHN EDWARD.	525240		74.37		U
09/13/2011	INNI	I1206111		SMITH, JANET	525240		16.10		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	170.03	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	3,200.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		233.46		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		15.92		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		15.48		U
08/10/2011	INNI	I1203769		SCE&G	525385		273.61		U
09/12/2011	INNI	I1206537		SCE&G	525385		259.44		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		18.25		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,200.00	816.16	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	100.00			U
07/19/2011	BD02	J1200293		ABT 12-009	540000	-49.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	51.00	.00	.00	
BEGINNING BALANCE: (1) Laser Printer - Repl					5AC250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC250	500.00			U
ENDING BALANCE: (1) Laser Printer - Repl					5AC250	500.00	.00	.00	
BEGINNING BALANCE: (3) Personal Computers (F1) - Repl					5AC251	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC251	2,616.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC251			2,268.44	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC251			-2,268.44	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC251			2,268.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC251		2,268.44		U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC251			-2,268.44	U
ENDING BALANCE: (3) Personal Computers (F1) - Repl					5AC251	2,616.00	2,268.44	.00	
BEGINNING BALANCE: (1) Used Desk					5AC318	.00	.00	.00	
07/19/2011	BD02	J1200293		ABT 12-009	5AC318	86.00			U
07/25/2011	ISSU	U1200438		VETERANS AFFAIRS	5AC318		86.00		U
ENDING BALANCE: (1) Used Desk					5AC318	86.00	86.00	.00	
BEGINNING BALANCE: (1) Used Bookcase					5AC319	.00	.00	.00	
07/19/2011	BD02	J1200293		ABT 12-009	5AC319	59.00			U
07/25/2011	ISSU	U1200437		VETERANS AFFAIRS	5AC319		58.85		U
ENDING BALANCE: (1) Used Bookcase					5AC319	59.00	58.85	.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	169,684.00	35,987.45	.00	
				GENERAL EXPENDITURES	OPERATING 07	15,950.00	5,775.66	40.14	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534000	378,360.00			U
07/01/2011	PORD	P1200530		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
ENDING BALANCE: Contributions					534000	378,360.00	.00	378,360.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	.00	378,360.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	82,557.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,905.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,279.04		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	2,645.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,279.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,279.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,279.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,279.04		U
ENDING BALANCE: Salaries & Wages					510100	85,202.00	18,300.36	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	42,555.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		868.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,693.90		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	752.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,040.93		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,034.34		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,061.13		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,538.91		U
ENDING BALANCE: Part Time					510300	43,307.00	7,238.01	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,571.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		198.66		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		380.42		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		307.92		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		307.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		309.48		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		346.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,571.00	1,849.88	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,929.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		264.49		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		474.18		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	126.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		411.91		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		411.29		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		413.83		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		459.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,055.00	2,435.09	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,651.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		34.41		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		59.94		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		57.98		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		57.95		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		58.03		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		59.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,651.00	327.77	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	15.85	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	141.00			U
07/29/2011	ISSU	U1200505		MUSEUM	521000		57.08		U
08/24/2011	ISSU	U1200946		MUSEUM	521000		19.00		U
09/16/2011	ISSU	U1201369		MUSEUM	521000		29.61		U
09/21/2011	ISSU	U1201488		MUSEUM	521000		11.50		U
09/21/2011	BD02	J1200960		ABT 12-081	521000	5.00			U
ENDING BALANCE: Office Supplies					521000	146.00	117.19	.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: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	222.00			U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		20.29		U
ENDING BALANCE: Duplicating					521100	222.00	20.29	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	373.00			U
07/29/2011	ISSU	U1200506		MUSEUM	521200		57.02		U
08/24/2011	ISSU	U1200947		MUSEUM	521200		15.16		U
09/20/2011	PORD	P1201823		BUSINESS CARDS TOMORROW	521200			3.21	U
09/20/2011	PORD	P1201823		BUSINESS CARDS TOMORROW	521200			20.33	U
09/20/2011	PORD	P1201823		BUSINESS CARDS TOMORROW	521200			16.05	U
09/21/2011	BD02	J1200960		ABT 12-081	521200	-5.00			U
ENDING BALANCE: Operating Supplies					521200	368.00	72.18	39.59	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	1,000.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,000.00	.00	250.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,136.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,537.21		U
ENDING BALANCE: Building Insurance					524000	3,136.00	1,537.21	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U
ENDING BALANCE: Surety Bonds					524202	28.00	.00	.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: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,224.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		158.27		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		166.23		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		158.27		U
ENDING BALANCE: Telephone					525000	2,224.00	482.77	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,499.00			U
07/01/2011	INEI	I1205051		TIME WARNER CABLE	525004			-104.90	U
07/01/2011	INEI	I1205051		TIME WARNER CABLE	525004		104.90		U
07/01/2011	PORD	P1200832		TIME WARNER CABLE	525004			1,258.80	U
08/01/2011	INEI	I1205052		TIME WARNER CABLE	525004		106.67		U
08/01/2011	INEI	I1205052		TIME WARNER CABLE	525004			-106.67	U
09/01/2011	INEI	I1205501		TIME WARNER CABLE	525004			-106.47	U
09/01/2011	INEI	I1205501		TIME WARNER CABLE	525004		106.47		U
ENDING BALANCE: WAN Service Charges					525004	1,499.00	318.04	940.76	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	66.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		16.84		U
ENDING BALANCE: Postage					525100	66.00	16.84	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	730.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	730.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	195.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1201261		SOUTHEASTERN MUSEUMS CONFER	525230		35.00		U
07/01/2011	INEI	I1201261		SOUTHEASTERN MUSEUMS CONFER	525230			-35.00	U
07/01/2011	PORD	P1200833		SOUTHEASTERN MUSEUMS CONFER	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	195.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	650.00			U
07/22/2011	INNI	I1202510		FENNELL, JAMES R.	525240		32.13		U
08/18/2011	INNI	I1205182		FENNELL, JAMES R.	525240		52.72		U
09/29/2011	INNI	I1207668		FENNELL, JAMES R.	525240		26.09		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	650.00	110.94	.00	
BEGINNING BALANCE: Util / Museum Building					525304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525304	18,324.00			U
07/11/2011	INNI	I1201715		SCE&G	525304		427.25		U
07/11/2011	INNI	I1201738		SCE&G	525304		182.18		U
07/11/2011	INNI	I1201749		SCE&G	525304		335.70		U
07/11/2011	INNI	I1201750		SCE&G	525304		120.66		U
07/11/2011	INNI	I1201751		SCE&G	525304		506.88		U
07/11/2011	INNI	I1203827		TOWN OF LEXINGTON	525304		22.68		U
07/11/2011	INNI	I1203829		TOWN OF LEXINGTON	525304		40.63		U
07/12/2011	INNI	I1203815		TOWN OF LEXINGTON	525304		39.69		U
07/12/2011	INNI	I1203859		TOWN OF LEXINGTON	525304		33.83		U
08/08/2011	INNI	I1205838		TOWN OF LEXINGTON	525304		37.87		U
08/08/2011	INNI	I1205846		TOWN OF LEXINGTON	525304		232.23		U
08/08/2011	INNI	I1205870		TOWN OF LEXINGTON	525304		29.30		U
08/09/2011	INNI	I1205868		TOWN OF LEXINGTON	525304		23.40		U
08/10/2011	INNI	I1203753		SCE&G	525304		355.87		U
08/10/2011	INNI	I1203755		SCE&G	525304		182.46		U
08/10/2011	INNI	I1203759		SCE&G	525304		577.02		U
08/10/2011	INNI	I1203767		SCE&G	525304		438.33		U
08/10/2011	INNI	I1203775		SCE&G	525304		206.80		U
09/12/2011	INNI	I1206491		SCE&G	525304		299.65		U
09/12/2011	INNI	I1206493		SCE&G	525304		187.67		U
09/12/2011	INNI	I1206494		SCE&G	525304		512.67		U
09/12/2011	INNI	I1206513		SCE&G	525304		165.72		U
09/12/2011	INNI	I1206525		SCE&G	525304		444.28		U
09/12/2011	INNI	I1208256		TOWN OF LEXINGTON	525304		23.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2011	INNI	I1208257		TOWN OF LEXINGTON	525304		30.92		U
09/12/2011	INNI	I1208281		TOWN OF LEXINGTON	525304		47.59		U
09/12/2011	INNI	I1208824		TOWN OF LEXINGTON	525304		165.58		U
ENDING BALANCE:		Util / Museum Building			525304	18,324.00	5,670.62	.00	
BEGINNING BALANCE: (1) HVAC System w/Humidity Control					5AC252	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC252	3,700.00			U
ENDING BALANCE:		(1) HVAC System w/Humidity Control			5AC252	3,700.00	.00	.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	167,386.00	34,051.11	.00	
				GENERAL OPERATING	07	33,040.00	8,715.43	1,230.35	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	56,470.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,303.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,229.27		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	1,478.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,229.26		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,229.27		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,229.28		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,229.28		U
ENDING BALANCE: Salaries & Wages					510100	57,948.00	12,449.52	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/29/2011	BD02	J1200647		ABT 12-054	510200	535.00			U
ENDING BALANCE: Overtime					510200	535.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	6,864.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		260.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		274.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		581.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		566.63		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		589.50		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		538.68		U
ENDING BALANCE: Part Time					510300	6,864.00	2,811.11	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,845.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		108.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		191.53		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	65.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		196.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		195.76		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		197.52		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		193.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,910.00	1,084.06	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,039.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		124.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		212.56		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		212.56		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		212.56		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		212.56		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		212.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,039.00	1,187.06	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,079.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		125.36		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		200.80		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		225.46		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		224.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		226.07		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		221.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,079.00	1,223.91	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	15.85	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	700.00			U
09/16/2011	ISSU	U1201362		PW- VECTOR CONTROL	521000		103.33		U
ENDING BALANCE: Office Supplies					521000	700.00	103.33	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	25.00			U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		.07		U
ENDING BALANCE: Duplicating					521100	25.00	.07	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	8,500.00			U
07/01/2011	PORD	P1200225		DEPOT BUILDING SUPPLY INC	521200			150.00	U
07/01/2011	PORD	P1200403		LOWES	521200			100.00	U
08/15/2011	POCL	*1200686		Close PO P1200225	521200			-150.00	U
09/07/2011	ISSU	U1201177		PW- VECTOR CONTROL	521200		23.59		U
09/16/2011	ISSU	U1201361		PW / VECTOR CONTROL	521200		76.73		U
09/21/2011	ISSU	U1201499		PW- VECTOR	521200		28.97		U
09/23/2011	REQP	R1200307		Bob Hall	521200			642.72	U
09/23/2011	REQP	R1200307		Bob Hall	521200			2.14	U
09/26/2011	POLQ	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			-2.14	U
09/26/2011	POLQ	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			-642.72	U
09/26/2011	PORD	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			2.14	U
09/26/2011	PORD	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			642.72	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			19.26	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			74.90	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			115.56	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			77.04	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			141.24	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			567.10	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			179.76	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			85.60	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			14.98	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			107.00	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			27.82	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			19.26	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			55.64	U
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200		642.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200			-642.72	U
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200		.00		U
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200			-2.14	U
ENDING BALANCE: Operating Supplies					521200	8,500.00	772.01	1,585.16	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	300.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
08/04/2011	ISSU	U1200636		FLEET\VECTOR CONT CNTY#342	522300		9.49		U
08/15/2011	INEI	I1206009		BINSWANGER GLASS	522300		197.95		U
08/15/2011	INEI	I1206009		BINSWANGER GLASS	522300			-197.95	U
08/30/2011	ISSU	U1201043		FLEET/ VECTOR CNTRL CNTY#	522300		123.11		U
08/30/2011	ISSC	U1201044		VECTOR CONTROL CTY # 23171	522300		-2.03		U
08/30/2011	ISSU	U1201045		FLEET/ VECTOR CONTROL 23171	522300		2.05		U
08/31/2011	ISSU	U1201067		FLEET/ VECTOR POOL CTY # 23	522300		2.09		U
08/31/2011	INNI	CT32910		CARQUEST AUTO PARTS OF LEXI	522300		102.55		U
09/02/2011	CORD	P1200015		BINSWANGER GLASS	522300			300.00	U
09/06/2011	ISSU	U1201158		FLEET/ VECTOR CTRL CNTY# 1	522300		114.43		U
09/15/2011	ISSU	U1201349		FLEET/ VECTOR CONTROL 34263	522300		102.12		U
09/15/2011	INNI	CT33454		JIM HUDSON FORD INC	522300		56.67		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	708.43	102.05	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	198.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		96.04		U
ENDING BALANCE: Building Insurance					524000	198.00	96.04	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	495.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		39.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	117.21	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	520.00			U
07/01/2011	PORD	P1200216		SPRINT PCS	525020			519.96	U
07/08/2011	INEI	I1205053		SPRINT PCS	525020		43.06		U
07/08/2011	INEI	I1205053		SPRINT PCS	525020			-43.06	U
08/08/2011	INEI	I1205956		SPRINT PCS	525020		43.06		U
08/08/2011	INEI	I1205956		SPRINT PCS	525020			-43.06	U
09/08/2011	INEI	I1207893		SPRINT PCS	525020			-43.06	U
09/08/2011	INEI	I1207893		SPRINT PCS	525020		43.06		U
ENDING BALANCE: Pagers and Cell Phones					525020	520.00	129.18	390.78	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	168.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	168.00	40.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	220.00			U
07/01/2011	INEI	I1201260		PEST MANAGEMENT PROFESSIONA	525230		50.00		U
07/01/2011	INEI	I1201260		PEST MANAGEMENT PROFESSIONA	525230			-50.00	U
07/01/2011	PORD	P1200866		PEST MANAGEMENT PROFESSIONA	525230			50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	50.00	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	1,428.00			U
07/13/2011	INNI	I1201735		MID CAROLINA ELECTRIC CO	525357		109.90		U
08/13/2011	INNI	I1204066		MID CAROLINA ELECTRIC CO	525357		109.13		U
09/13/2011	INNI	I1207075		MID CAROLINA ELECTRIC CO	525357		103.61		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,428.00	322.64	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	4,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		385.41		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		14.56		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		795.23		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		11.10		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		676.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,500.00	1,883.06	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	592.00			U
07/01/2011	PORD	P1200411		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	592.00	.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	250.00			U

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 FISCAL YEAR 12

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	.00	.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	96,975.00	22,655.66	.00	
				GENERAL EXPENDITURES	OPERATING 07	21,064.00	5,056.32	2,577.99	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	49,423.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,043.33		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,937.27		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	843.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,937.28		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,937.27		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,937.26		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,893.41		U
ENDING BALANCE: Salaries & Wages					510100	50,266.00	10,685.82	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,781.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		71.88		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		148.20		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		133.54		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		133.54		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		133.54		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		130.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,781.00	750.91	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,712.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		99.48		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		184.72		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		184.72		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		184.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		184.72		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		180.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,712.00	1,018.90	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	148.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		5.81		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		5.81		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		5.81		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		5.81		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		5.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	148.00	32.05	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	47.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	87.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	20.25	.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	74,507.00	16,387.68	.00	
				GENERAL OPERATING	07	150.00	43.25	.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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	143.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		69.21		U
ENDING BALANCE: Building Insurance					524000	143.00	69.21	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	2,545.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		226.85		U
08/17/2011	INNI	I1204944		SCE&G	525353		242.03		U
09/19/2011	INNI	I1207167		SCE&G	525353		236.16		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,545.00	705.04	.00	
BEGINNING BALANCE: RTA Contribution					534052	.00	.00	.00	
07/01/2011	BD02	J1200008		BAR 12-027	534052	16,800.00			U
07/26/2011	PORD	P1201067		CENTRAL MIDLANDS REGIONAL	534052			16,800.00	U
07/27/2011	INEI	I1204203		CENTRAL MIDLANDS REGIONAL	534052		8,400.00		U
07/27/2011	INEI	I1204203		CENTRAL MIDLANDS REGIONAL	534052			-8,400.00	U
08/01/2011	INEI	I1206028		CENTRAL MIDLANDS REGIONAL	534052		5,209.12		U
08/01/2011	INEI	I1206028		CENTRAL MIDLANDS REGIONAL	534052			-5,209.12	U
08/23/2011	BD02	J1200605		BAR 12-050	534052	25,200.00			U
09/01/2011	INEI	I1206029		CENTRAL MIDLANDS REGIONAL	534052		8,400.00		U
09/01/2011	INEI	I1206029		CENTRAL MIDLANDS REGIONAL	534052			-8,400.00	U
09/09/2011	CORD	P1201067		CENTRAL MIDLANDS REGIONAL	534052			25,200.00	U
ENDING BALANCE: RTA Contribution					534052	42,000.00	22,009.12	19,990.88	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534404	50,000.00			U
07/01/2011	PORD	P1200178		MIDLANDS HOUSING ALLIANCE	534404			50,000.00	U
07/01/2011	INEI	I1200479		MIDLANDS HOUSING ALLIANCE	534404			-12,500.00	U
07/01/2011	INEI	I1200479		MIDLANDS HOUSING ALLIANCE	534404		12,500.00		U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	50,000.00	12,500.00	37,500.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
GENERAL OPERATING 07						94,688.00	35,283.37	57,490.88	
EXPENDITURES									

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Economic Development	2000				

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	12,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	520103	10,573.00			U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			90.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			495.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			82.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			610.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			90.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			405.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			375.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			62.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			82.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			843.50	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			410.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			360.00	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-168.70	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		168.70		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-112.50	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		112.50		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-150.00	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		150.00		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		90.00		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-90.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		45.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-45.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		150.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-150.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		112.50		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-112.50	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		168.70		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-168.70	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		360.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-360.00	U
09/22/2011	CORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	22,573.00	1,467.40	2,572.10	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525302	20,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	525302	18,596.00			U
07/28/2011	INNI	I1203012		SCE&G	525302		19.80		U
07/28/2011	INNI	I1203013		SCE&G	525302		29.24		U
07/28/2011	INNI	I1203036		SCE&G	525302		31.08		U
08/29/2011	INNI	I1205980		SCE&G	525302		28.32		U
08/29/2011	INNI	I1205981		SCE&G	525302		46.51		U
08/29/2011	INNI	I1205982		SCE&G	525302		39.22		U
09/29/2011	INNI	I1208319		SCE&G	525302		51.45		U
09/29/2011	INNI	I1208320		SCE&G	525302		36.86		U
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	38,596.00	282.48	.00	
BEGINNING BALANCE: Fire Hydrant Contribution					534021	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	534021	20,637.00			U
ENDING BALANCE:		Fire Hydrant Contribution			534021	20,637.00	.00	.00	
BEGINNING BALANCE: SC State Museum Foundation					534278	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534278	100,000.00			U
07/01/2011	INEI	I1200482		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
07/01/2011	INEI	I1200482		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
07/01/2011	PORD	P1200621		SC STATE MUSEUM FOUNDATION	534278			100,000.00	U
ENDING BALANCE:		SC State Museum Foundation			534278	100,000.00	25,000.00	75,000.00	
BEGINNING BALANCE: Certified Sites Program					537010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537010	100,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	537010	28,370.00			U
ENDING BALANCE:		Certified Sites Program			537010	128,370.00	.00	.00	
BEGINNING BALANCE: Site Improvements Program					537011	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537011	100,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	537011	110,444.00			U
ENDING BALANCE:		Site Improvements Program			537011	210,444.00	.00	.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:		CCED #S1826		Fisher Tank	537019	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	537019	50,000.00			U
ENDING BALANCE:		CCED #S1826		Fisher Tank	537019	50,000.00	.00	.00	
BEGINNING BALANCE:		Unclassified			539900	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	539900	122,321.00			U
ENDING BALANCE:		Unclassified			539900	122,321.00	.00	.00	
BEGINNING BALANCE:		Loxcreen Property - Land Purchase			5A6502	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A6502	4,600.00			U
ENDING BALANCE:		Loxcreen Property - Land Purchase			5A6502	4,600.00	.00	.00	
BEGINNING BALANCE:		Land Purchase from Irmo-Chapin Rec			5A8466	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A8466	635,000.00			U
ENDING BALANCE:		Land Purchase from Irmo-Chapin Rec			5A8466	635,000.00	.00	.00	
TOTAL FUND: 2000 Economic Development									
		GENERAL		OPERATING 07		1,332,541.00	26,749.88	77,572.10	
		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
				Rural Development Act	2001				
BEGINNING BALANCE:				RDA Lexington Central Indust Park	534504	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	534504	548,473.00			U
ENDING BALANCE:				RDA Lexington Central Indust Park	534504	548,473.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	8,500.00			U
07/01/2011	BD02	J1200591		BAR 12-002	549904	424,468.00			U
ENDING BALANCE:				Capital Contingency	549904	432,968.00	.00	.00	
BEGINNING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7490			.00	U
ENDING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
BEGINNING BALANCE:				Stock Building Comp. Turning Lane	5A7578	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A7578	50,000.00			U
ENDING BALANCE:				Stock Building Comp. Turning Lane	5A7578	50,000.00	.00	.00	
BEGINNING BALANCE:				Project Jefferson	5A8505	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A8505	311,950.00			U
ENDING BALANCE:				Project Jefferson	5A8505	311,950.00	.00	.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9499	108,122.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	108,122.00	.00	5,140.00	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.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
				Rural Development Act	2001				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
ENDING BALANCE:		B/L Industrial Park - Master Plan			5A9500	.00	.00	.00	
BEGINNING BALANCE:		B/L Industrial Pk - Master Plan E&A			5A9501	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9501	35,000.00			U
ENDING BALANCE:		B/L Industrial Pk - Master Plan E&A			5A9501	35,000.00	.00	.00	
BEGINNING BALANCE:		B/L Industrial Park - Site Improve			5A9503	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9503	50,492.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,950.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,760.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,037.40	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,520.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			2,200.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,872.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			528.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,600.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,760.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			550.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,025.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			125.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			450.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			400.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			250.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			900.00	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
				Rural Development Act	2001				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,815.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		4,950.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-4,950.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		4,815.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-4,815.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-1,100.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-900.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		1,760.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-1,760.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		1,100.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		900.00		U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	50,492.00	13,525.00	30,717.40	
BEGINNING BALANCE: B/L Industrial Park - Contingency					5A9508	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9508	29,600.00			U
ENDING BALANCE: B/L Industrial Park - Contingency					5A9508	29,600.00	.00	.00	
BEGINNING BALANCE: Project Air					5AB528	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5AB528	318,429.00			U
08/15/2011	BD02	J1200553		BAR 12-043	5AB528	-318,429.00			U
ENDING BALANCE: Project Air					5AB528	.00	.00	.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	.00	.00	.00	
08/15/2011	BD02	J1200553		BAR 12-043	815801	318,429.00			U
ENDING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	318,429.00	.00	.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,566,605.00	13,525.00	35,857.40	
				OTHER FINANCING USES	(SOURCES) 08	318,429.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Bond Issuance Costs	5A7411	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7411	6,458.00			U
ENDING BALANCE:				Bond Issuance Costs	5A7411	6,458.00	.00	.00	
BEGINNING BALANCE:				Water Improvements Contingency	5A7413	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7413	69,705.00			U
ENDING BALANCE:				Water Improvements Contingency	5A7413	69,705.00	.00	.00	
BEGINNING BALANCE:				Wastewater Improvements Contingency	5A7414	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7414	20,950.00			U
ENDING BALANCE:				Wastewater Improvements Contingency	5A7414	20,950.00	.00	.00	
BEGINNING BALANCE:				Water Improvements	5A7471	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7471	76,301.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7471			286.12	U
ENDING BALANCE:				Water Improvements	5A7471	76,301.00	.00	286.12	
BEGINNING BALANCE:				Water - Engineering Services	5A7472	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7472	12,190.00			U
ENDING BALANCE:				Water - Engineering Services	5A7472	12,190.00	.00	.00	
BEGINNING BALANCE:				Wastewater Improvements	5A7480	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7480	157,608.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7480			49,090.31	U
08/24/2011	INNI	CR12138		SC DEPARTMENT OF HEALTH AND	5A7480		2,000.00		U
ENDING BALANCE:				Wastewater Improvements	5A7480	157,608.00	2,000.00	49,090.31	
BEGINNING BALANCE:				Wastewater - Engineering Services	5A7481	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7481	20.00			U
ENDING BALANCE:				Wastewater - Engineering Services	5A7481	20.00	.00	.00	
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7482	4,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7482			4,500.00	U
ENDING BALANCE:		Wastewater - Legal Services			5A7482	4,500.00	.00	4,500.00	
BEGINNING BALANCE: Roadway Improvements					5A7490	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7490	264,323.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7490			129,045.30	U
ENDING BALANCE:		Roadway Improvements			5A7490	264,323.00	.00	129,045.30	
BEGINNING BALANCE: Roadway Imp - Engineering Services					5A7491	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7491	7,955.00			U
ENDING BALANCE:		Roadway Imp - Engineering Services			5A7491	7,955.00	.00	.00	
BEGINNING BALANCE: Roadway Imp - Legal Services					5A7492	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7492	7,180.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:		Roadway Imp - Legal Services			5A7492	7,180.00	.00	7,180.00	
BEGINNING BALANCE: Roadway Imp - LandscapingIrrigation					5A7493	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7493	3,396.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			882.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			2,013.25	U
07/01/2011	INEC	I1207899		AOS SPECIALTY CONTRACTORS I	5A7493			29,831.18	U
07/01/2011	INEC	I1207899		AOS SPECIALTY CONTRACTORS I	5A7493		-29,831.18		U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7493			-21,855.91	U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7493		21,855.91		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493			-7,975.27	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493		5,313.93		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493		882.50		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493			-2,013.25	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493		2,013.25		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493			-882.50	U
ENDING BALANCE:		Roadway Imp - LandscapingIrrigation			5A7493	3,396.00	234.41	.00	
BEGINNING BALANCE: Roadway Imp - Park Signs					5A7494	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7494			.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				Roadway Imp - Park Signs	5A7494	.00	.00	.00	
BEGINNING BALANCE:				Roadway Imp - Exterior Street Light	5A7495	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7495	22,522.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7495			4,293.75	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7495			15,425.40	U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7495			-7,975.27	U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7495		7,975.27		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495			-4,293.75	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495			-7,450.13	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495		7,450.13		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495		4,293.75		U
ENDING BALANCE:				Roadway Imp - Exterior Street Light	5A7495	22,522.00	19,719.15	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL	OPERATING 07	653,108.00	21,953.56	190,101.73	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200593		BAR 12-018	529903	4,397.00			U
				ENDING BALANCE: Contingency	529903	4,397.00	.00	.00	
				BEGINNING BALANCE: Unclassified	539900	.00	.00	.00	
07/01/2011	BD02	J1200593		BAR 12-018	539900	110,510.00			U
				ENDING BALANCE: Unclassified	539900	110,510.00	.00	.00	
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200593		BAR 12-018	549904	2,500,000.00			U
				ENDING BALANCE: Capital Contingency	549904	2,500,000.00	.00	.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,614,907.00	.00	.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	6,167,161.00	62,228.44	303,531.23	
				OTHER FINANCING USES	(SOURCES) 08	318,429.00	.00	.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	177,039.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,306.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,282.02		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,373.34		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,373.34		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,373.34		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,373.34		U
ENDING BALANCE: Salaries & Wages					510100	177,039.00	24,082.13	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,544.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		170.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		327.57		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		318.95		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		318.95		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		318.95		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		318.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,544.00	1,773.92	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,881.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		219.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		408.29		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		417.00		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		417.00		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		417.00		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		417.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,881.00	2,296.25	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	.00	

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Economic Development					2000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,306.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		51.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		88.88		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		89.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		89.15		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		89.15		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		89.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,306.00	496.90	.00	
BEGINNING BALANCE: Website Services					520221	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520221	19,000.00			U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			15,000.00	U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221		7,500.00		U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-7,500.00	U
ENDING BALANCE: Website Services					520221	19,000.00	11,500.00	7,500.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	11,000.00			U
07/07/2011	ISSU	U1200069		PRINT SHOP	520400		5.00		U
07/11/2011	INNI	I1200972		LEXINGTON COUNTY EMPLOYEE C	520400		480.00		U
07/13/2011	PORD	P1200794		PINE PRESS OF LEXINGTON INC	520400			17.23	U
07/27/2011	INEI	I1204608		PINE PRESS OF LEXINGTON INC	520400			-17.23	U
07/27/2011	INEI	I1204608		PINE PRESS OF LEXINGTON INC	520400		17.23		U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U

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				Economic Development	2000				
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			93.09	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			66.34	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			310.30	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			11.18	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			93.09	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			186.18	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			62.06	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			7.65	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			314.11	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			161.44	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			157.16	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			80.25	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			107.00	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			37.45	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			80.25	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			58.85	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			1,280.79	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		93.09		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		310.30		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		10.45		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-11.18	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-93.09	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-310.30	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		66.34		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-66.34	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			234.33	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			300.00	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			1,171.65	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			149.59	U

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				Economic Development	2000				
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			747.93	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			3,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	11,000.00	1,106.53	8,291.84	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	25,000.00			U
07/01/2011	PORD	P1200162		DAVIS FRAWLEY ANDERSON MCCA	520500			25,000.00	U
08/02/2011	INEI	I1203999		DAVIS FRAWLEY ANDERSON MCCA	520500		2,287.50		U
08/02/2011	INEI	I1203999		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,287.50	U
08/30/2011	INEI	I1205735		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,835.00	U
08/30/2011	INEI	I1205735		DAVIS FRAWLEY ANDERSON MCCA	520500		2,835.00		U
ENDING BALANCE: Legal Services					520500	25,000.00	5,122.50	19,877.50	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	6,160.00			U
ENDING BALANCE: Technical Services					520700	6,160.00	.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	.00	15.85	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
07/11/2011	PORD	P1200717		FORMS & SUPPLY INC	521000			19.13	U
07/15/2011	INEI	I1202785		FORMS & SUPPLY INC	521000		19.13		U
07/15/2011	INEI	I1202785		FORMS & SUPPLY INC	521000			-19.13	U
07/18/2011	ISSU	U1200272		ECONOMIC DEVELOPEMENT	521000		5.22		U
07/19/2011	PORD	P1200939		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/19/2011	PORD	P1200939		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/20/2011	ISSU	U1200345		PRINT SHOP	521000		7.38		U
07/27/2011	INEI	I1203514		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/27/2011	INEI	I1203514		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/29/2011	INEI	I1203515		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
07/29/2011	INEI	I1203515		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
08/11/2011	PORD	P1201372		FORMS & SUPPLY INC	521000			32.34	U
08/11/2011	PORD	P1201372		FORMS & SUPPLY INC	521000			32.34	U

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				Economic Development	2000				
08/12/2011	PORD	P1201395		SHI INTERNATIONAL CORP.	521000			55.16	U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000			-32.34	U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000		32.34		U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000			-32.34	U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000		32.33		U
08/19/2011	INEI	I1206131		SHI INTERNATIONAL CORP.	521000		11.03		U
08/19/2011	INEI	I1206131		SHI INTERNATIONAL CORP.	521000			-11.03	U
08/26/2011	PORD	P1201525		BUSINESS CARDS TOMORROW	521000			16.05	U
08/26/2011	PORD	P1201525		BUSINESS CARDS TOMORROW	521000			20.33	U
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000		16.05		U
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000		20.33		U
09/02/2011	INEI	I1206132		SHI INTERNATIONAL CORP.	521000		44.12		U
09/02/2011	INEI	I1206132		SHI INTERNATIONAL CORP.	521000			-44.13	U
ENDING BALANCE: Office Supplies					521000	500.00	369.33	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	100.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		3.79		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		.10		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.48		U
ENDING BALANCE: Duplicating					521100	100.00	5.37	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	12.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		6.16		U
ENDING BALANCE: Building Insurance					524000	12.00	6.16	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	627.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-292.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		292.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	627.00	292.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	482.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		40.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		40.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	120.42	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1200161		SPRINT PCS	525021			600.00	U
07/08/2011	INEI	I1205009		SPRINT PCS	525021		55.10		U
07/08/2011	INEI	I1205009		SPRINT PCS	525021			-55.10	U
08/08/2011	INEI	I1205913		SPRINT PCS	525021		55.10		U
08/08/2011	INEI	I1205913		SPRINT PCS	525021			-55.10	U
09/08/2011	INEI	I1207818		SPRINT PCS	525021			-55.10	U
09/08/2011	INEI	I1207818		SPRINT PCS	525021		55.10		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	165.30	434.70	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		16.77		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	43.77	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		114.84		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		123.32		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		6.08		U
ENDING BALANCE: Postage					525100	1,000.00	244.24	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	12,000.00			U
07/21/2011	INNI	TR16669		SOUTHERN ECONOMIC DEVELOPME	525210		425.00		U
08/02/2011	INNI	EX15247		WHIPPLE, CHARLTON	525210		328.62		U
08/03/2011	CNNI	A0343592	TR16019	SC ECONOMIC DEVELOPERS ASSO	525210		-140.00		U
08/03/2011	INNI	TR16019B		SC ECONOMIC DEVELOPERS ASSO	525210		140.00		U
08/04/2011	INNI	TR16669A		WHIPPLE, CHARLTON	525210		937.60		U
08/18/2011	INNI	EX16669		WHIPPLE, CHARLTON	525210		189.44		U
09/22/2011	INNI	TR15248		WHIPPLE, CHARLTON	525210		1,146.98		U
09/29/2011	INNI	TR16018		WHIPPLE, CHARLTON	525210		1,071.69		U
09/30/2011	INNI	EX15248		WHIPPLE, CHARLTON	525210		297.86		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	4,397.19	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,000.00			U
07/01/2011	PORD	P1200158		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2011	PORD	P1200158		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2011	PORD	P1200164		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2011	PORD	P1200930		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/06/2011	INEI	I1201844		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/06/2011	INEI	I1201844		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/06/2011	INEI	I1202123		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/06/2011	INEI	I1202123		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/07/2011	INEI	I1201942		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/07/2011	INEI	I1201942		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/20/2011	CORD	P1200164		SOUTHERN ECONOMIC DEVELOPME	525230			-275.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	745.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,000.00			U
07/29/2011	INNI	I1202512		WHIPPLE, CHARLTON	525240		266.73		U
08/02/2011	INNI	I1204501		JAYNES, SARAH	525240		14.43		U
08/28/2011	INNI	I1205188		WHIPPLE, CHARLTON	525240		346.88		U
09/27/2011	INNI	I1207813		WHIPPLE, CHARLTON	525240		191.48		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:		Personal Mileage Reimbursement			525240	4,000.00	819.52	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	658.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.20		U
07/06/2011	INNI	I1201172		SCE&G	525300		51.60		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		1.53		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		.64		U
08/03/2011	INNI	I1203776		SCE&G	525300		.20		U
08/05/2011	INNI	I1203787		SCE&G	525300		54.94		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		1.63		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		.64		U
09/02/2011	INNI	I1205920		SCE&G	525300		.20		U
09/07/2011	INNI	I1206479		SCE&G	525300		56.67		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		1.76		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		.77		U
ENDING BALANCE:		Util / Administration Building			525300	658.00	170.78	.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	.00	.00	.00	
07/28/2011	ICNI	I1203014		SCE&G	525302		-31.08		U
07/28/2011	INNI	I1203014		SCE&G	525302		31.08		U
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	.00	.00	.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534301	72,000.00			U
07/01/2011	PORD	P1200163		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2011	INEI	I1200481		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
07/01/2011	INEI	I1200481		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
ENDING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE: The River Alliance					534303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534303	51,000.00			U
07/01/2011	PORD	P1200159		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2011	INEI	I1200321		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2011	INEI	I1200321		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE:		The River Alliance			534303	51,000.00	12,750.00	38,250.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: USC Incubator Project					537006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537006	25,000.00			U
07/01/2011	INEI	I1203611		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
07/01/2011	INEI	I1203611		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
07/01/2011	PORD	P1200652		UNIVERSITY OF SOUTH CAROLIN	537006			25,000.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Com. Open Land Trust (Lex. Greenway)					537173	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537173	30,000.00			U
07/01/2011	PORD	P1201359		COMMUNITY OPEN LAND TRUST	537173			30,000.00	U
09/06/2011	INEI	I1206914		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
09/06/2011	INEI	I1206914		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
ENDING BALANCE: Com. Open Land Trust (Lex. Greenway)					537173	30,000.00	7,500.00	22,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
09/21/2011	BD02	J1201020		ABT 12-101	540000	-194.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	106.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	750.00			U
09/21/2011	BD02	J1201020		ABT 12-101	540010	-341.00			U
ENDING BALANCE: Minor Software					540010	409.00	.00	.00	
BEGINNING BALANCE: (1) Laptop (F5) - Replacement					5AC276	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC276	848.00			U
08/26/2011	PORD	P1201534		DELL MARKETING LP	5AC276			785.81	U
09/07/2011	INEI	I1208028		DELL MARKETING LP	5AC276		785.80		U
09/07/2011	INEI	I1208028		DELL MARKETING LP	5AC276			-785.81	U
ENDING BALANCE: (1) Laptop (F5) - Replacement					5AC276	848.00	785.80	.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC434	.00	.00	.00	
09/21/2011	BD02	J1201020		ABT 12-101	5AC434	535.00			U
ENDING BALANCE: (1) Tablet Computer					5AC434	535.00	.00	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	235,170.00	34,499.20		.00
				GENERAL EXPENDITURES	OPERATING 07	277,215.00	70,410.26	169,604.04	

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
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	128,786.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,431.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,101.03		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,101.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,101.03		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,101.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,881.58		U
ENDING BALANCE: Salaries & Wages					510100	128,786.00	23,717.45	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,852.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		177.09		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		313.72		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		298.80		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		298.80		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		298.81		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		356.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,852.00	1,743.74	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,279.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		231.85		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		391.04		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		391.04		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		391.03		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		391.04		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		465.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,279.00	2,261.46	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	.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
Urban Entitlement Community					2400				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	386.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		7.28		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		12.30		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		12.30		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		12.30		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		12.30		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		14.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	386.00	71.12	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	.00	.00	1.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	5,000.00			U
07/01/2011	PORD	P1200994		THE STATE MEDIA COMPANY	520400			2,000.00	U
07/01/2011	PORD	P1200995		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
08/18/2011	INEI	I1205369		LEXINGTON COUNTY CHRONICLE	520400		21.38		U
08/18/2011	INEI	I1205369		LEXINGTON COUNTY CHRONICLE	520400			-21.38	U
08/18/2011	INEI	I1205370		LEXINGTON COUNTY CHRONICLE	520400		38.00		U
08/18/2011	INEI	I1205370		LEXINGTON COUNTY CHRONICLE	520400			-38.00	U
08/25/2011	INEI	I1205664		LEXINGTON COUNTY CHRONICLE	520400			-222.00	U
08/25/2011	INEI	I1205664		LEXINGTON COUNTY CHRONICLE	520400		222.00		U
08/31/2011	INEI	I1206138		THE STATE MEDIA COMPANY	520400		130.88		U
08/31/2011	INEI	I1206138		THE STATE MEDIA COMPANY	520400			-130.88	U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	412.26	3,587.74	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,000.00			U
07/01/2011	PORD	P1200996		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
07/28/2011	INEI	I1204264		DAVIS FRAWLEY ANDERSON MCCA	520500		795.00		U
07/28/2011	INEI	I1204264		DAVIS FRAWLEY ANDERSON MCCA	520500			-795.00	U
08/16/2011	INEI	I1205734		DAVIS FRAWLEY ANDERSON MCCA	520500			-335.00	U
08/16/2011	INEI	I1205734		DAVIS FRAWLEY ANDERSON MCCA	520500		335.00		U
ENDING BALANCE: Legal Services					520500	2,000.00	1,130.00	870.00	

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
				Urban Entitlement Community	2400				
BEGINNING BALANCE: Interpreting Services					520510	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520510	600.00			U
ENDING BALANCE: Interpreting Services					520510	600.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	1,500.00			U
ENDING BALANCE: Outside Printing					520800	1,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,200.00			U
07/12/2011	ISSU	U1200185		COMMUNITY DEVELOPMENT	521000		95.51		U
07/13/2011	ISSU	U1200207		COMMUNITY DEVELOPMENT- GRAN	521000		2.69		U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			131.93	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			29.02	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			19.43	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			25.55	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			72.06	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			36.94	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			8.09	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			30.17	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			3.83	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			12.09	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		29.02		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-131.93	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		131.93		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-25.55	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		25.55		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-19.43	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		19.43		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-29.02	U
07/29/2011	INEI	I1202739		STAPLES ADVANTAGE	521000		72.06		U
07/29/2011	INEI	I1202739		STAPLES ADVANTAGE	521000			-72.06	U
09/01/2011	PORD	P1201626		DISPLAYS UNLIMITED, LLC	521000			37.45	U
09/07/2011	PORD	P1201667		STAPLES ADVANTAGE	521000			7.84	U
09/09/2011	ISSU	U1201235		COMM DEV GRANTS	521000		14.49		U
09/21/2011	ISSU	U1201439		COMMUNITY DEVELOPMENT - GRA	521000		16.82		U
09/27/2011	INEI	I1208998		DISPLAYS UNLIMITED, LLC	521000		37.45		U
09/27/2011	INEI	I1208998		DISPLAYS UNLIMITED, LLC	521000			-37.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				Office Supplies	521000	1,200.00	444.95	98.96	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		273.25		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		159.03		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		134.71		U
ENDING BALANCE:				Duplicating	521100	1,500.00	566.99	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	19.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		9.61		U
ENDING BALANCE:				Building Insurance	524000	19.00	9.61	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	125.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-60.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		60.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		60.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	125.00	60.50	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U
ENDING BALANCE:				Surety Bonds	524202	24.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	732.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		60.38		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		60.38		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		60.21		U
ENDING BALANCE:				Telephone	525000	732.00	180.97	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	264.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2011	PORD	P1200934		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205060		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205060		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205959		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205959		SPRINT PCS	525020			-21.53	U
08/18/2011	POCL	*1200699		Close PO P1200934	525020			-264.00	U
08/19/2011	CORD	P1200938		SPRINT PCS	525020			264.00	U
09/08/2011	INEI	I1207896		SPRINT PCS	525020		66.63		U
09/08/2011	INEI	I1207896		SPRINT PCS	525020			-66.63	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	109.69	154.31	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	564.00			U
07/01/2011	PORD	P1200938		SPRINT PCS	525021			564.00	U
07/08/2011	INEI	I1205060		SPRINT PCS	525021			-45.10	U
07/08/2011	INEI	I1205060		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205959		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205959		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207896		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207896		SPRINT PCS	525021		45.10		U
ENDING BALANCE: Smart Phone Charges					525021	564.00	135.30	428.70	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/10/2011	CNNI	A0358144	I1202531	SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/10/2011	INNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/10/2011	INNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/10/2011	ICNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/10/2011	ICNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/10/2011	INNI	I1202867		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		148.24		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		99.89		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		60.70		U
ENDING BALANCE: Postage					525100	1,000.00	308.83	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	15,000.00			U
07/28/2011	INNI	TR18013		ANDERSON, JERRYELLYN	525210		378.00		U
07/28/2011	INNI	TR18014		MILLER-COTTON, RENEE	525210		306.00		U
08/04/2011	INNI	TR18021		DRIGGERS, AYESHA	525210		795.96		U
08/11/2011	INNI	EX18021		DRIGGERS, AYESHA	525210		102.07		U
09/01/2011	INNI	TR18014A		MILLER-COTTON, RENEE	525210		222.08		U
09/08/2011	ICNI	TR18013A		ANDERSON, JERRYELLYN	525210		-222.08		U
09/08/2011	INNI	TR18013A		ANDERSON, JERRYELLYN	525210		240.08		U
09/08/2011	INNI	TR18013A		ANDERSON, JERRYELLYN	525210		222.08		U
09/08/2011	INNI	TR18014B		MILLER-COTTON, RENEE	525210		18.00		U
09/14/2011	INNI	EX18013		ANDERSON, JERRYELLYN	525210		129.40		U
09/14/2011	INNI	EX18014		MILLER-COTTON, RENEE	525210		129.40		U
09/22/2011	INNI	TR17731		CRUZ, PEATRA	525210		465.80		U
09/29/2011	INNI	TR17731A		CRUZ, PEATRA	525210		353.03		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	3,139.82	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	4,500.00			U
07/01/2011	PORD	P1200925		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2011	PORD	P1200926		MUNICIPAL ASSOCIATION OF SC	525230			95.00	U
07/01/2011	PORD	P1200927		NATIONAL ASSOC FOR CTY COMM	525230			1,925.00	U
07/01/2011	PORD	P1200928		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2011	PORD	P1201025		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/22/2011	PORD	P1201024		THE STATE MEDIA COMPANY	525230			84.40	U
07/27/2011	INEI	I1203387		NATIONAL ASSOC FOR CTY COMM	525230			-1,925.00	U
07/27/2011	INEI	I1203387		NATIONAL ASSOC FOR CTY COMM	525230		1,925.00		U
07/28/2011	INEI	I1203355		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/28/2011	INEI	I1203355		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/29/2011	INEI	I1203376		THE STATE MEDIA COMPANY	525230			-84.40	U
07/29/2011	INEI	I1203376		THE STATE MEDIA COMPANY	525230		84.40		U
07/29/2011	INEI	I1203386		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/29/2011	INEI	I1203386		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U

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				Urban Entitlement Community	2400				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,500.00	3,589.40	195.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	612.00			U
08/16/2011	INNI	I1203748		DRIGGERS, AYESHA	525240		56.10		U
08/30/2011	INNI	I1205359		ANDERSON, JERRYELLYN	525240		71.60		U
09/09/2011	INNI	I1205819		DEAN, RHONDA	525240		104.34		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	612.00	232.04	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	3,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		143.31		U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		31.62		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		111.56		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		204.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,000.00	491.29	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,100.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.62		U
07/06/2011	INNI	I1201172		SCE&G	525300		161.01		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		4.77		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		1.98		U
08/03/2011	INNI	I1203776		SCE&G	525300		.62		U
08/05/2011	INNI	I1203787		SCE&G	525300		171.42		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		5.10		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		1.99		U
09/02/2011	INNI	I1205920		SCE&G	525300		.62		U
09/07/2011	INNI	I1206479		SCE&G	525300		176.82		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		5.49		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		2.39		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	532.83	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	3,073.00			U
07/01/2011	BD02	J1200582		BAR 12-001	529903	80,777.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				Contingency	529903	83,850.00	.00	.00	
BEGINNING BALANCE:				Indirect Costs	529950	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529950	19,233.00	.00	.00	U
ENDING BALANCE:				Indirect Costs	529950	19,233.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00	.00	.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	174,703.00	33,643.77	.00	
				GENERAL EXPENDITURES	OPERATING 07	143,266.00	11,405.23	5,335.71	

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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: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	53,774.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,193.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,041.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,041.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,041.42		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,041.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,041.42		U
ENDING BALANCE: Salaries & Wages					510100	53,774.00	11,400.31	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,114.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		83.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		156.16		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		143.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		143.47		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		143.46		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		143.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,114.00	813.69	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,127.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		113.77		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		194.65		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		194.65		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		194.65		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		194.65		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		194.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,127.00	1,087.02	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,542.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		31.86		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		54.51		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		54.51		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		54.51		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		54.51		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		54.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,542.00	304.41	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	19.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		9.61		U
ENDING BALANCE: Building Insurance					524000	19.00	9.61	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	77.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	37.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE: Surety Bonds					524202	8.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	241.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		19.91		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		19.91		U
ENDING BALANCE: Telephone					525000	241.00	59.89	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	540.00			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
				HOME Program	2401				
07/01/2011	PORD	P1200935		SPRINT PCS	525021			540.00	U
07/08/2011	INEI	I1205007		SPRINT PCS	525021			-44.33	U
07/08/2011	INEI	I1205007		SPRINT PCS	525021		44.33		U
08/08/2011	INEI	I1205909		SPRINT PCS	525021		44.33		U
08/08/2011	INEI	I1205909		SPRINT PCS	525021			-44.33	U
09/08/2011	INEI	I1207810		SPRINT PCS	525021			-44.33	U
09/08/2011	INEI	I1207810		SPRINT PCS	525021		44.33		U
ENDING BALANCE: Smart Phone Charges					525021	540.00	132.99	407.01	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		31.62		U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		-31.62		U
ENDING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	23,836.00			U
ENDING BALANCE: Contingency					529903	23,836.00	.00	.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	72,357.00	15,555.43	.00	
				GENERAL OPERATING	07	24,802.00	260.24	407.01	
EXPENDITURES									
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	247,060.00	49,199.20	.00	
				GENERAL OPERATING	07	168,068.00	11,665.47	5,742.72	
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
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		467.02		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		780.55		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		780.54		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		780.55		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		780.55		U
ENDING BALANCE: Salaries & Wages					510100	.00	3,589.21	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		34.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		59.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		57.72		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		57.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		57.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	267.40	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		44.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		74.42		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		74.42		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		74.43		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		74.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	.00	342.22	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		1.40		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		2.34		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		2.34		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		2.34		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		2.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	10.76	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	851,154.00			U
07/01/2011	BD02	J1200582		BAR 12-001	529903	17,222.00			U
07/01/2011	BD02	J1200646		BAR 12-051	529903	-851,154.00			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
				Urban Entitlement Community	2400				
ENDING BALANCE:		Contingency			529903	17,222.00	.00	.00	
BEGINNING BALANCE:		Minor Housing Repair Program			537119	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537119	460,000.00			U
07/01/2011	BD02	J1200317		BAR 12-039	537119	-258,917.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537119	134,942.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			6,177.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			8,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			4,700.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			1,000.00	U
07/01/2011	PORD	P1200963		ASSOCIATED CONTRACTORS	537119			26,650.00	U
07/05/2011	INEI	I1203992		ASSOCIATED CONTRACTORS	537119			-100.00	U
07/05/2011	INEI	I1203992		ASSOCIATED CONTRACTORS	537119		100.00		U
07/05/2011	INEI	I1203998		ASSOCIATED CONTRACTORS	537119			-50.00	U
07/05/2011	INEI	I1203998		ASSOCIATED CONTRACTORS	537119		50.00		U
07/11/2011	INEI	I1203436		ASSOCIATED CONTRACTORS	537119		600.00		U
07/11/2011	INEI	I1203436		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/11/2011	INEI	I1203437		ASSOCIATED CONTRACTORS	537119		600.00		U
07/11/2011	INEI	I1203437		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/15/2011	PORD	P1200853		HOME TOWN BUILDERS	537119			5,805.00	U
07/15/2011	PORD	P1200856		KALINOWSKI, PATRICK	537119			7,875.00	U
07/15/2011	PORD	P1200857		KALINOWSKI, PATRICK	537119			3,945.00	U
07/18/2011	POCL	*1200204		Close PO P1200856	537119			-7,875.00	U
07/18/2011	POCL	*1200205		Close PO P1200857	537119			-3,945.00	U
07/20/2011	INEI	I1203994		ASSOCIATED CONTRACTORS	537119			-1,050.00	U
07/20/2011	INEI	I1203994		ASSOCIATED CONTRACTORS	537119		1,050.00		U
07/26/2011	INEI	I1203302		ASSOCIATED CONTRACTORS	537119			-900.00	U
07/26/2011	INEI	I1203302		ASSOCIATED CONTRACTORS	537119		900.00		U
07/28/2011	INEI	I1203303		ASSOCIATED CONTRACTORS	537119		600.00		U
07/28/2011	INEI	I1203303		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/29/2011	PORD	P1201169		ORION CONSTRUCTION COMPANY	537119			4,800.00	U
08/01/2011	INEI	I1204089		ASSOCIATED CONTRACTORS	537119		600.00		U
08/01/2011	INEI	I1204089		ASSOCIATED CONTRACTORS	537119			-600.00	U
08/03/2011	INEI	I1204090		ASSOCIATED CONTRACTORS	537119		600.00		U
08/03/2011	INEI	I1204090		ASSOCIATED CONTRACTORS	537119			-600.00	U
08/11/2011	INEI	I1204637		ASSOCIATED CONTRACTORS	537119			-400.00	U
08/11/2011	INEI	I1204637		ASSOCIATED CONTRACTORS	537119		400.00		U
08/15/2011	INEI	I1205264		ASSOCIATED CONTRACTORS	537119			-850.00	U
08/15/2011	INEI	I1205264		ASSOCIATED CONTRACTORS	537119		850.00		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
				Urban Entitlement Community	2400				
08/16/2011	PORD	P1201418		LIBERTY BUILDERS INC.	537119			4,734.00	U
08/16/2011	PORD	P1201419		HOME TOWN BUILDERS	537119			8,320.00	U
08/18/2011	INEI	I1205237		ASSOCIATED CONTRACTORS	537119			-450.00	U
08/18/2011	INEI	I1205237		ASSOCIATED CONTRACTORS	537119		450.00		U
08/21/2011	INEI	I1205758		EMPIRE BUILDERS	537119			-8,500.00	U
08/21/2011	INEI	I1205758		EMPIRE BUILDERS	537119		8,500.00		U
08/22/2011	INEI	I1205731		ASSOCIATED CONTRACTORS	537119		1,200.00		U
08/22/2011	INEI	I1205731		ASSOCIATED CONTRACTORS	537119			-1,200.00	U
08/23/2011	INEI	I1205730		ASSOCIATED CONTRACTORS	537119		200.00		U
08/23/2011	INEI	I1205730		ASSOCIATED CONTRACTORS	537119			-200.00	U
08/24/2011	INEI	I1205898		ORION CONSTRUCTION COMPANY	537119			-4,800.00	U
08/24/2011	INEI	I1205898		ORION CONSTRUCTION COMPANY	537119		4,800.00		U
08/25/2011	PORD	P1201499		EMPIRE BUILDERS	537119			4,925.00	U
08/25/2011	PORD	P1201500		HOME TOWN BUILDERS	537119			7,101.00	U
08/29/2011	PORD	P1201543		HOME TOWN BUILDERS	537119			8,160.00	U
08/29/2011	INEI	I1206218		ASSOCIATED CONTRACTORS	537119		250.00		U
08/29/2011	INEI	I1206218		ASSOCIATED CONTRACTORS	537119			-250.00	U
08/29/2011	INEI	I1206260		ASSOCIATED CONTRACTORS	537119		900.00		U
08/29/2011	INEI	I1206260		ASSOCIATED CONTRACTORS	537119			-900.00	U
09/01/2011	PORD	P1201622		HOME TOWN BUILDERS	537119			6,617.00	U
09/01/2011	PORD	P1201623		LIBERTY BUILDERS INC.	537119			7,735.00	U
09/01/2011	PORD	P1201624		HOME TOWN BUILDERS	537119			2,825.00	U
09/01/2011	PORD	P1201625		ORION CONSTRUCTION COMPANY	537119			6,900.00	U
09/04/2011	INEI	I1206839		ASSOCIATED CONTRACTORS	537119			-1,400.00	U
09/04/2011	INEI	I1206839		ASSOCIATED CONTRACTORS	537119		1,400.00		U
09/09/2011	PORD	P1201691		EMPIRE BUILDERS	537119			7,765.00	U
09/09/2011	PORD	P1201692		HOME TOWN BUILDERS	537119			4,205.00	U
09/18/2011	INEI	I1207996		ASSOCIATED CONTRACTORS	537119			-800.00	U
09/18/2011	INEI	I1207996		ASSOCIATED CONTRACTORS	537119		800.00		U
09/18/2011	INEI	I1207999		ASSOCIATED CONTRACTORS	537119		50.00		U
09/18/2011	INEI	I1207999		ASSOCIATED CONTRACTORS	537119			-50.00	U
09/19/2011	INEI	I1207995		ASSOCIATED CONTRACTORS	537119		800.00		U
09/19/2011	INEI	I1207995		ASSOCIATED CONTRACTORS	537119			-800.00	U
09/20/2011	INEI	I1207997		ASSOCIATED CONTRACTORS	537119		850.00		U
09/20/2011	INEI	I1207997		ASSOCIATED CONTRACTORS	537119			-850.00	U
09/21/2011	INEI	I1207998		ASSOCIATED CONTRACTORS	537119		700.00		U
09/21/2011	INEI	I1207998		ASSOCIATED CONTRACTORS	537119			-700.00	U
09/22/2011	CORD	P1201418		LIBERTY BUILDERS INC.	537119			698.00	U
09/22/2011	PORD	P1201867		HOME TOWN BUILDERS	537119			8,085.00	U
09/22/2011	PORD	P1201868		HOME TOWN BUILDERS	537119			7,710.00	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
				Urban Entitlement Community	2400				
09/22/2011	PORD	P1201869		HOME TOWN BUILDERS	537119			5,325.00	U
09/22/2011	PORD	P1201870		EMPIRE BUILDERS	537119			5,718.00	U
09/22/2011	PORD	P1201871		EMPIRE BUILDERS	537119			3,847.00	U
09/22/2011	PORD	P1201872		LIBERTY BUILDERS INC.	537119			7,572.00	U
09/22/2011	PORD	P1201873		HOME TOWN BUILDERS	537119			6,380.00	U
09/22/2011	PORD	P1201886		EMPIRE BUILDERS	537119			5,325.00	U
09/23/2011	POCL	*1200744		Close PO P1201869	537119			-5,325.00	U
09/27/2011	INEI	I1208547		HOME TOWN BUILDERS	537119			-5,805.00	U
09/27/2011	INEI	I1208547		HOME TOWN BUILDERS	537119		5,805.00		U
09/27/2011	INEI	I1208727		ASSOCIATED CONTRACTORS	537119			-100.00	U
09/27/2011	INEI	I1208727		ASSOCIATED CONTRACTORS	537119		100.00		U
09/27/2011	INEI	I1208728		ASSOCIATED CONTRACTORS	537119			-100.00	U
09/27/2011	INEI	I1208728		ASSOCIATED CONTRACTORS	537119		100.00		U
09/28/2011	INEI	I1208555		HOME TOWN BUILDERS	537119			-8,160.00	U
09/28/2011	INEI	I1208555		HOME TOWN BUILDERS	537119		8,160.00		U
ENDING BALANCE: Minor Housing Repair Program					537119	336,025.00	41,415.00	130,839.00	
BEGINNING BALANCE: Gibson Road Sidewalk					537124	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537124	41,647.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537124			41,646.90	U
08/08/2011	INEI	I1204433		TOWN OF LEXINGTON	537124			-33,084.82	U
08/08/2011	INEI	I1204433		TOWN OF LEXINGTON	537124		33,084.82		U
ENDING BALANCE: Gibson Road Sidewalk					537124	41,647.00	33,084.82	8,562.08	
BEGINNING BALANCE: State Street Streetscape (PhaseIII)					537133	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537133	192,959.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537133			192,959.00	U
07/28/2011	INEI	I1204343		CITY OF CAYCE	537133			-46,748.98	U
07/28/2011	INEI	I1204343		CITY OF CAYCE	537133		46,748.98		U
ENDING BALANCE: State Street Streetscape (PhaseIII)					537133	192,959.00	46,748.98	146,210.02	
BEGINNING BALANCE: Triangle City Facade Improvement					537134	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537134	57,132.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537134			57,131.55	U
07/29/2011	INEI	I1204344		CITY OF WEST COLUMBIA	537134		37,128.40		U
07/29/2011	INEI	I1204344		CITY OF WEST COLUMBIA	537134			-37,128.40	U
09/20/2011	INEI	I1208332		CITY OF WEST COLUMBIA	537134		18,335.60		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
				Urban Entitlement Community	2400				
09/20/2011	INEI	I1208332		CITY OF WEST COLUMBIA	537134			-18,335.60	U
ENDING BALANCE:		Triangle City		Facade Improvement	537134	57,132.00	55,464.00	1,667.55	
BEGINNING BALANCE:		State Street		Streetscaping Phase IV	537143	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537143	203,769.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537143			203,768.70	U
ENDING BALANCE:		State Street		Streetscaping Phase IV	537143	203,769.00	.00	203,768.70	
BEGINNING BALANCE:		Oak Street		Sidewalk	537144	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537144	150,274.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537144			150,274.00	U
08/19/2011	INEI	I1207657		TOWN OF BATESBURG-LEESVILLE	537144		1,950.00		U
08/19/2011	INEI	I1207657		TOWN OF BATESBURG-LEESVILLE	537144			-1,950.00	U
08/22/2011	INEI	I1207658		TOWN OF BATESBURG-LEESVILLE	537144		460.00		U
08/22/2011	INEI	I1207658		TOWN OF BATESBURG-LEESVILLE	537144			-460.00	U
09/07/2011	INEI	I1207659		TOWN OF BATESBURG-LEESVILLE	537144		48,990.00		U
09/07/2011	INEI	I1207659		TOWN OF BATESBURG-LEESVILLE	537144			-48,990.00	U
ENDING BALANCE:		Oak Street		Sidewalk	537144	150,274.00	51,400.00	98,874.00	
BEGINNING BALANCE:		George Street		Sidewalk	537146	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537146	107,299.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537146			107,298.25	U
08/08/2011	INEI	I1204432		TOWN OF LEXINGTON	537146			-500.00	U
08/08/2011	INEI	I1204432		TOWN OF LEXINGTON	537146		500.00		U
ENDING BALANCE:		George Street		Sidewalk	537146	107,299.00	500.00	106,798.25	
BEGINNING BALANCE:		Keeping Every		Youth Safe Program	537148	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537148	87,591.00			U
07/01/2011	BD02	J1200317		BAR 12-039	537148	-1,591.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537148	17,756.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537148			17,755.23	U
08/08/2011	INEI	I1204431		TOWN OF LEXINGTON	537148		17,755.23		U
08/08/2011	INEI	I1204431		TOWN OF LEXINGTON	537148			-17,755.23	U
09/15/2011	PORD	P1201764		TOWN OF LEXINGTON	537148			86,000.00	U
ENDING BALANCE:		Keeping Every		Youth Safe Program	537148	103,756.00	17,755.23	86,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Demolition & Clearance Program					537152	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537152	20,400.00			U
08/08/2011	PORD	P1201298		CAROLINA WRECKING, INC.	537152			2,800.00	U
08/08/2011	PORD	P1201298		CAROLINA WRECKING, INC.	537152			600.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			900.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			2,400.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			600.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			800.00	U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152		600.00		U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152			-2,800.00	U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152		2,800.00		U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152			-600.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		1,000.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-800.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		800.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		1,000.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-600.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		600.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-900.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		900.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		1,000.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-2,400.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		2,400.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		1,000.00		U
ENDING BALANCE: Demolition & Clearance Program					537152	20,400.00	12,100.00	.00	
BEGINNING BALANCE: Alley & Holmes St. Road Paving					537153	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537153	19,774.00			U
ENDING BALANCE: Alley & Holmes St. Road Paving					537153	19,774.00	.00	.00	

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Urban Entitlement Community					2400				
BEGINNING BALANCE: Pelion Family Practice					537163	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537163	6,614.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			29,485.99	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			3,287.65	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	537163		-49,325.39		U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537163		29,485.99		U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537163			-29,485.99	U
08/24/2011	INNI	CR12300		SC DIVISION OF GENERAL SERV	537163		1,606.78		U
09/01/2011	CORD	P1103661		SYS CONTRACTORS INC	537163			16,433.36	U
09/09/2011	PORD	P1201699		GARFIELD SIGNS & GRAPHICS	537163			733.42	U
09/09/2011	PORD	P1201699		GARFIELD SIGNS & GRAPHICS	537163			31.02	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			1,294.85	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			300.00	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			18.83	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			56.71	U
09/16/2011	CORD	P1103661		SYS CONTRACTORS INC	537163			.08	U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163		733.42		U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163			-733.42	U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163		28.99		U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163			-31.02	U
09/30/2011	INEI	I1209006		CRAIG A OTTO ARCHITECT INC	537163			-3,750.00	U
09/30/2011	INEI	I1209006		CRAIG A OTTO ARCHITECT INC	537163		3,750.00		U
ENDING BALANCE: Pelion Family Practice					537163	6,614.00	-13,720.21	18,441.48	
BEGINNING BALANCE: BLEC Building Renovations					537164	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537164	165,480.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537164			165,480.00	U
ENDING BALANCE: BLEC Building Renovations					537164	165,480.00	.00	165,480.00	
BEGINNING BALANCE: Brookland Pediatrics Extension					537165	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537165	125,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537165			125,000.00	U
ENDING BALANCE: Brookland Pediatrics Extension					537165	125,000.00	.00	125,000.00	
BEGINNING BALANCE: North Oak Street Sidewalk					537166	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537166	98,018.00			U

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				Urban Entitlement Community	2400				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537166			98,018.00	U
08/22/2011	INEI	I1207802		TOWN OF BATESBURG-LEESVILLE	537166			-5,145.00	U
08/22/2011	INEI	I1207802		TOWN OF BATESBURG-LEESVILLE	537166		5,145.00		U
ENDING BALANCE: North Oak Street Sidewalk					537166	98,018.00	5,145.00	92,873.00	
BEGINNING BALANCE: Leaphart Place Building Renovations					537167	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537167	45,621.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537167			45,621.00	U
ENDING BALANCE: Leaphart Place Building Renovations					537167	45,621.00	.00	45,621.00	
BEGINNING BALANCE: Rural Mobile Food Pantry					537170	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537170	80,981.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537170			80,981.00	U
08/09/2011	INEI	I1205500		HARVEST HOPE FOOD BANK	537170			-54,019.00	U
08/09/2011	INEI	I1205500		HARVEST HOPE FOOD BANK	537170		54,019.00		U
ENDING BALANCE: Rural Mobile Food Pantry					537170	80,981.00	54,019.00	26,962.00	
BEGINNING BALANCE: Pelion Family Practice - ECCHC Port					537172	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537172	150,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537172			150,000.00	U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537172		40,981.66		U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537172			-40,981.66	U
08/31/2011	INEI	I1206207		SYS CONTRACTORS INC	537172		61,466.97		U
08/31/2011	INEI	I1206207		SYS CONTRACTORS INC	537172			-61,466.97	U
ENDING BALANCE: Pelion Family Practice - ECCHC Port					537172	150,000.00	102,448.63	47,551.37	
BEGINNING BALANCE: Pelion Family Practice - Dental Equ					537174	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537174	106,665.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537174			106,664.02	U
ENDING BALANCE: Pelion Family Practice - Dental Equ					537174	106,665.00	.00	106,664.02	
BEGINNING BALANCE: Mitchell Street Sidewalk					537175	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537175	307,540.00			U
09/23/2011	PORD	P1201891		TOWN OF BATESBURG-LEESVILLE	537175			307,540.00	U
ENDING BALANCE: Mitchell Street Sidewalk					537175	307,540.00	.00	307,540.00	

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Urban Entitlement Community					2400				
BEGINNING BALANCE: Spring Street Water Line					537176	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537176	207,400.00			U
09/23/2011	PORD	P1201890		CITY OF WEST COLUMBIA	537176			207,400.00	U
ENDING BALANCE: Spring Street Water Line					537176	207,400.00	.00	207,400.00	
BEGINNING BALANCE: Septic Tank Repair & Replacement Pr					537177	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537177	103,000.00			U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	103,000.00	.00	.00	
BEGINNING BALANCE: Old Bush River Road Affordable Hous					537178	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537178	70,000.00			U
ENDING BALANCE: Old Bush River Road Affordable Hous					537178	70,000.00	.00	.00	
BEGINNING BALANCE: Be Great Academy Afterschool Progra					537179	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537179	66,000.00			U
09/15/2011	PORD	P1201765		BOYS & GIRLS CLUBS OF THE M	537179			66,000.00	U
ENDING BALANCE: Be Great Academy Afterschool Progra					537179	66,000.00	.00	66,000.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537180	45,000.00			U
09/07/2011	PORD	P1201715		ROY CONSULTING GROUP CORPOR	537180			9,750.00	U
09/14/2011	PORD	P1201740		ASSOCIATED CONTRACTORS	537180			7,000.00	U
09/14/2011	PORD	P1201740		ASSOCIATED CONTRACTORS	537180			6,000.00	U
09/16/2011	INEI	I1208082		ASSOCIATED CONTRACTORS	537180		900.00		U
09/16/2011	INEI	I1208082		ASSOCIATED CONTRACTORS	537180			-900.00	U
09/19/2011	INEI	I1208083		ASSOCIATED CONTRACTORS	537180			-1,950.00	U
09/19/2011	INEI	I1208083		ASSOCIATED CONTRACTORS	537180		1,950.00		U
09/27/2011	INEI	I1208589		ASSOCIATED CONTRACTORS	537180			-550.00	U
09/27/2011	INEI	I1208589		ASSOCIATED CONTRACTORS	537180		550.00		U
ENDING BALANCE: HOME Program Project Delivery					537180	45,000.00	3,400.00	19,350.00	
BEGINNING BALANCE: Food Pantry Cooler & Freezer Purcha					537181	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537181	27,214.00			U
ENDING BALANCE: Food Pantry Cooler & Freezer Purcha					537181	27,214.00	.00	.00	

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Urban Entitlement Community					2400				
BEGINNING BALANCE:				Samaritan's Well Van Purchase	537182	.00	.00	.00	
07/01/2011	BD02	J1200646		BAR 12-051	537182	25,000.00			U
09/23/2011	PORD	P1201892		SAMARITAN'S WELL	537182			25,000.00	U
ENDING BALANCE:				Samaritan's Well Van Purchase	537182	25,000.00	.00	25,000.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	.00	4,209.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,879,790.00	409,760.45	2,036,602.47	

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				HOME Program	2401				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	10,380.00			U
				ENDING BALANCE: Contingency	529903	10,380.00	.00	.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537138	95,172.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537138	-11,500.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537138	583,497.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537138			83,496.92	U
07/11/2011	INEI	I1204314		CAROLINA COMMUNITY DEVELOPM	537138		22,140.00		U
07/11/2011	INEI	I1204314		CAROLINA COMMUNITY DEVELOPM	537138			-22,140.00	U
08/02/2011	INEI	I1204316		CAROLINA COMMUNITY DEVELOPM	537138		28,700.00		U
08/02/2011	INEI	I1204316		CAROLINA COMMUNITY DEVELOPM	537138			-28,700.00	U
08/04/2011	PORD	P1201251		COMMUNITY ASSISTANCE PROVID	537138			25,000.00	U
08/04/2011	PORD	P1201251		COMMUNITY ASSISTANCE PROVID	537138			7,000.00	U
08/04/2011	PORD	P1201251		COMMUNITY ASSISTANCE PROVID	537138			385,390.00	U
08/04/2011	INEI	I1202561		COMMUNITY ASSISTANCE PROVID	537138		385,390.00		U
08/04/2011	INEI	I1202561		COMMUNITY ASSISTANCE PROVID	537138			-385,390.00	U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138			-7,000.00	U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138		7,000.00		U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138		25,000.00		U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138			-25,000.00	U
				ENDING BALANCE: Community Housing Dvlp Organization	537138	667,169.00	468,230.00	32,656.92	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537139	225,000.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537139	-75,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537139	57,445.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537139			3,150.00	U
07/07/2011	INNI	CR12007		PHELPS, COLONDIA	537139		5,000.00		U
07/12/2011	INEI	I1204638		ASSOCIATED CONTRACTORS	537139			-425.00	U
07/12/2011	INEI	I1204638		ASSOCIATED CONTRACTORS	537139		425.00		U
07/14/2011	INNI	CR12017		ABRAMS, VENESSA C.	537139		5,000.00		U
07/14/2011	INNI	CR12018		NESBIT, REBECCA	537139		5,000.00		U
07/14/2011	INNI	CR12019		HOLLIDAY, RICHARD	537139		5,000.00		U
07/14/2011	INNI	CR12020		FORD, GEOFFREY	537139		5,000.00		U
07/15/2011	INEI	I1203977		ASSOCIATED CONTRACTORS	537139			-350.00	U
07/15/2011	INEI	I1203977		ASSOCIATED CONTRACTORS	537139		350.00		U

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				HOME Program	2401				
07/20/2011	INEI	I1203979		ASSOCIATED CONTRACTORS	537139		700.00		U
07/20/2011	INEI	I1203979		ASSOCIATED CONTRACTORS	537139			-700.00	U
07/21/2011	INNI	CR12035		CRUMPTON, AUDREY ADAMS.	537139		5,000.00		U
07/21/2011	INNI	CR12039		HARRIS, TA-QUANNA	537139		5,000.00		U
07/21/2011	INNI	CR12038		GRIDDINE, STEPHANIE	537139		5,000.00		U
07/28/2011	INNI	CR12058		MEETZE, JOSHUA	537139		5,000.00		U
08/04/2011	INNI	CR12063		WESTON, JOSHUA	537139		5,000.00		U
08/04/2011	INNI	CR12064		CALAMAS, KELLY ANNE.	537139		5,000.00		U
08/10/2011	INEI	I1204634		ASSOCIATED CONTRACTORS	537139		900.00		U
08/10/2011	INEI	I1204634		ASSOCIATED CONTRACTORS	537139			-900.00	U
08/11/2011	INNI	CR12071		MOHS, ANDREW	537139		5,000.00		U
08/18/2011	INNI	CR12091		MACK, BOBBY	537139		5,000.00		U
08/18/2011	INNI	CR12092		BOATWRIGHT, BRITTANY	537139		5,000.00		U
08/18/2011	INNI	CR12093		SCOTT, JOSEPH	537139		5,000.00		U
08/25/2011	INNI	CR12136		CURTIS, CASEY M.	537139		5,000.00		U
08/25/2011	INEI	I1206090		ASSOCIATED CONTRACTORS	537139			-625.00	U
08/25/2011	INEI	I1206090		ASSOCIATED CONTRACTORS	537139		625.00		U
08/25/2011	INEI	I1207034		ASSOCIATED CONTRACTORS	537139			-550.00	U
08/25/2011	INEI	I1207034		ASSOCIATED CONTRACTORS	537139		550.00		U
09/01/2011	INNI	CR12144		MAYO, WATRICIA F.	537139		5,000.00		U
09/02/2011	INEI	I1207037		ASSOCIATED CONTRACTORS	537139		625.00		U
09/02/2011	INEI	I1207037		ASSOCIATED CONTRACTORS	537139			-625.00	U
09/08/2011	INNI	CR12160		BOUGES, SUSAN M.	537139		5,000.00		U
09/08/2011	INNI	CR12161		LOVERIDGE, JOSEPH	537139		5,000.00		U
09/15/2011	INNI	CR12174		MILLER, BRYANT	537139		5,000.00		U
09/15/2011	INNI	CR12177		WILLIAMS, STING	537139		5,000.00		U
09/15/2011	INNI	CR12178		BROWN, DEON	537139		5,000.00		U
09/21/2011	CORD	P1102787		ASSOCIATED CONTRACTORS	537139			1,025.00	U
09/22/2011	INNI	CR12205		BAXTER, JAMES	537139		5,000.00		U
09/28/2011	CNNI	A0356817	CR12007	PHELPS, COLONDIA	537139		-5,000.00		U
09/29/2011	INNI	CR12230		REGISTER, STACEY	537139		5,000.00		U
09/29/2011	INNI	CR12233		PHELPS, COLONDIA	537139		5,000.00		U
09/29/2011	INNI	CR12245		MICHAUD, CRYSTAL	537139		5,000.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	537139		-1,535.25		U
ENDING BALANCE: Homeownership Assistance Program					537139	207,445.00	127,639.75	.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537140	250,861.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537140	9,829.00			U

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				HOME Program	2401				
07/01/2011	BD02	J1200582		BAR 12-001	537140	87,111.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			450.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			156.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			10,815.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			5,400.00	U
07/13/2011	INEI	I1204991		ROY CONSULTING GROUP CORPOR	537140		250.00		U
07/13/2011	INEI	I1204991		ROY CONSULTING GROUP CORPOR	537140			-250.00	U
07/22/2011	INEI	I1203996		ASSOCIATED CONTRACTORS	537140		250.00		U
07/22/2011	INEI	I1203996		ASSOCIATED CONTRACTORS	537140			-250.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	347,801.00	500.00	16,321.00	
TOTAL FUND: 2401 HOME Program									
					GENERAL EXPENDITURES	OPERATING 07	1,232,795.00	596,369.75	48,977.92

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Community Development BG -					2403				
BEGINNING BALANCE: Bitternut Court Road Paving					537154	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537154	59,779.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			6,400.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			13,350.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			499.70	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			46,718.66	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			4,250.88	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	537154		-25,496.05		U
ENDING BALANCE: Bitternut Court Road Paving					537154	59,779.00	-25,496.05	71,219.24	
TOTAL FUND: 2403 Community Development BG -									
GENERAL EXPENDITURES					OPERATING 07	59,779.00	-25,496.05	71,219.24	

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
				HUD HPRP	2404				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	23,720.00			U
ENDING BALANCE: Contingency					529903	23,720.00	.00	.00	
BEGINNING BALANCE: LICS Prevention - Financial Asst.					537156	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537156	52,332.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537156			52,331.67	U
07/15/2011	INEI	I1205993		LEXINGTON INTERFAITH COMMUN	537156		18,240.37		U
07/15/2011	INEI	I1205993		LEXINGTON INTERFAITH COMMUN	537156			-18,240.37	U
07/31/2011	INEI	I1205997		LEXINGTON INTERFAITH COMMUN	537156			-15,875.32	U
07/31/2011	INEI	I1205997		LEXINGTON INTERFAITH COMMUN	537156		15,875.32		U
08/17/2011	INEI	I1208850		LEXINGTON INTERFAITH COMMUN	537156		17,294.52		U
08/17/2011	INEI	I1208850		LEXINGTON INTERFAITH COMMUN	537156			-17,294.52	U
ENDING BALANCE: LICS Prevention - Financial Asst.					537156	52,332.00	51,410.21	921.46	
BEGINNING BALANCE: LICS Prevention - Relocation & Stab					537157	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537157	4,620.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537157			7,030.32	U
07/01/2011	JE15	J1200924		YE-11-16 VOID ADJUSTMENT	537157		2,411.31		U
07/15/2011	INEI	I1205991		LEXINGTON INTERFAITH COMMUN	537157		3,424.10		U
07/15/2011	INEI	I1205991		LEXINGTON INTERFAITH COMMUN	537157			-3,424.10	U
07/31/2011	INEI	I1205996		LEXINGTON INTERFAITH COMMUN	537157		381.09		U
07/31/2011	INEI	I1205996		LEXINGTON INTERFAITH COMMUN	537157			-381.09	U
08/01/2011	CNEI	A0357603	I1201767	LEXINGTON INTERFAITH COMMUN	537157		-2,411.31		U
08/17/2011	INEI	I1208932		LEXINGTON INTERFAITH COMMUN	537157		391.37		U
08/17/2011	INEI	I1208932		LEXINGTON INTERFAITH COMMUN	537157			-391.37	U
ENDING BALANCE: LICS Prevention - Relocation & Stab					537157	4,620.00	4,196.56	2,833.76	
BEGINNING BALANCE: LICS Re-housing - Financial Asst.					537158	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537158	39,817.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537158			45,789.52	U
07/01/2011	JE15	J1200924		YE-11-16 VOID ADJUSTMENT	537158		5,972.77		U
07/15/2011	INEI	I1205990		LEXINGTON INTERFAITH COMMUN	537158		13,678.92		U
07/15/2011	INEI	I1205990		LEXINGTON INTERFAITH COMMUN	537158			-13,678.92	U
07/31/2011	INEI	I1205995		LEXINGTON INTERFAITH COMMUN	537158		10,872.45		U
07/31/2011	INEI	I1205995		LEXINGTON INTERFAITH COMMUN	537158			-10,872.45	U
08/01/2011	CNEI	A0357603	I1201765	LEXINGTON INTERFAITH COMMUN	537158		-5,972.77		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
				HUD HPRP	2404				
08/17/2011	INEI	I1208933		LEXINGTON INTERFAITH COMMUN	537158		11,812.02		U
08/17/2011	INEI	I1208933		LEXINGTON INTERFAITH COMMUN	537158			-11,812.02	U
ENDING BALANCE: LICs Re-housing - Financial Asst.					537158	39,817.00	36,363.39	9,426.13	
BEGINNING BALANCE: LICs Re-housing - Relocation & Stab					537159	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537159	8,157.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537159			8,306.95	U
07/01/2011	JE15	J1200924		YE-11-16 VOID ADJUSTMENT	537159		150.71		U
07/15/2011	INEI	I1205992		LEXINGTON INTERFAITH COMMUN	537159		864.68		U
07/15/2011	INEI	I1205992		LEXINGTON INTERFAITH COMMUN	537159			-864.68	U
07/31/2011	INEI	I1205994		LEXINGTON INTERFAITH COMMUN	537159		1,418.54		U
07/31/2011	INEI	I1205994		LEXINGTON INTERFAITH COMMUN	537159			-1,418.54	U
08/01/2011	CNEI	A0357603	I1201766	LEXINGTON INTERFAITH COMMUN	537159		-150.71		U
08/17/2011	INEI	I1208934		LEXINGTON INTERFAITH COMMUN	537159		1,676.45		U
08/17/2011	INEI	I1208934		LEXINGTON INTERFAITH COMMUN	537159			-1,676.45	U
ENDING BALANCE: LICs Re-housing - Relocation & Stab					537159	8,157.00	3,959.67	4,347.28	
BEGINNING BALANCE: Data Collection & Evaluation					537162	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537162	3,022.00			U
07/01/2011	PORD	P1201027		HOME ALLIANCE INC	537162			200.00	U
07/01/2011	PORD	P1201027		HOME ALLIANCE INC	537162			1,400.00	U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162			-1,400.00	U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162		1,050.00		U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162		300.00		U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162			-200.00	U
ENDING BALANCE: Data Collection & Evaluation					537162	3,022.00	1,350.00	.00	
TOTAL FUND: 2404 HUD HPRP									
GENERAL EXPENDITURES					OPERATING 07	131,668.00	97,279.83	17,528.63	
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES					06	.00	4,209.59	.00	
GENERAL EXPENDITURES					OPERATING 07	4,304,032.00	1,077,913.98	2,174,328.26	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	820,411.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		17,422.71		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		31,790.31		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	5,208.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		31,811.56		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		31,811.59		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		31,811.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		31,811.57		U
ENDING BALANCE: Salaries & Wages					510100	825,619.00	176,459.30	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		39.19		U
ENDING BALANCE: Overtime					510200	.00	39.19	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	12,275.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		306.89		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		622.05		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	512.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		661.49		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		655.43		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		612.94		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		497.64		U
ENDING BALANCE: Part Time					510300	12,787.00	3,356.44	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	63,701.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,245.36		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,479.55		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		2,285.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		2,287.55		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		2,281.28		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		2,272.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	63,701.00	12,851.22	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	79,397.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,661.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		3,031.19		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		3,033.22		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		3,036.96		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		3,033.22		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		3,033.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,397.00	16,829.03	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/29/2011	BD02	J1200651		ABT 12-057	511114	1,794.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	1,794.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	156,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		13,000.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		13,000.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	39,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,294.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		174.87		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		310.59		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		310.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		312.72		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		310.62		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		310.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,294.00	1,729.83	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		36.10		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		73.17		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		77.81		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		77.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		72.10		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		58.54		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	394.82	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	7,000.00			U
07/14/2011	ISSU	U1200237		LEX. CTY. PUB. LIB- ADMIN A	521000		19.25		U
07/21/2011	ISSU	U1200382		PUBLIC LIBRARY - ADMIN	521000		2.58		U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			18.18	U
08/02/2011	ISSU	U1200555		LIBRARY -- ADMIN/MARIE JE	521000		19.25		U
08/03/2011	ISSU	U1200590		LIBRARY -- ADMIN	521000		4.45		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-18.18	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		18.18		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/11/2011	PORD	P1201370		FORMS & SUPPLY INC	521000			38.26	U
08/11/2011	INEI	I1205166		FORMS & SUPPLY INC	521000		38.26		U
08/11/2011	INEI	I1205166		FORMS & SUPPLY INC	521000			-38.26	U
08/19/2011	ISSU	U1200875		PRINT SHOP	521000		3.03		U
08/25/2011	ISSU	U1200953		LEX. COUNTY PUB. LIB- ADMIN	521000		5.15		U
08/25/2011	ISSU	U1200966		LEX. CTY. PUB. LIB- ADMIN	521000		71.64		U
09/02/2011	PORD	P1201653		STAPLES TECHNOLOGY SOLUTION	521000			33.67	U
09/02/2011	PORD	P1201653		STAPLES TECHNOLOGY SOLUTION	521000			318.84	U
09/06/2011	PORD	P1201661		FORMS & SUPPLY INC	521000			4.88	U
09/06/2011	PORD	P1201661		FORMS & SUPPLY INC	521000			184.72	U
09/06/2011	PORD	P1201661		FORMS & SUPPLY INC	521000			118.66	U
09/09/2011	ISSU	U1201225		PRINT SHOP	521000		14.01		U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000		33.67		U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000			-318.84	U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000			-33.67	U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000		318.84		U
09/13/2011	ISSU	U1201273		LEX. CTY. PUB. LIB- ADMIN	521000		51.90		U

COAS: L COUNTY OF LEXINGTON
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				Library Operations	2300				
09/19/2011	ISSU	U1201400		LEX. CTY. PUB. LIB- ADMIN	521000		24.38		U
09/21/2011	ISSU	U1201458		LEX. CTY. PUB. LIB-ADMIN	521000		113.73		U
09/21/2011	PORD	P1201857		CROMERS P-NUTS INC	521000			449.40	U
09/21/2011	PORD	P1201857		CROMERS P-NUTS INC	521000			20.54	U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000			-184.72	U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000		184.72		U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000			-4.88	U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000		4.88		U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000		118.67		U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000			-118.66	U
09/26/2011	ISSU	U1201609		LEX. CTY. PUB. LIB- ADMIN	521000		4.76		U
09/29/2011	ISSU	U1201658		LEX CTY PUBLIC LIBRARY	521000		9.50		U
09/30/2011	PORD	P1201976		STAPLES TECHNOLOGY SOLUTION	521000			194.14	U
09/30/2011	PORD	P1201977		FORMS & SUPPLY INC	521000			49.63	U
ENDING BALANCE: Office Supplies					521000	7,000.00	1,102.55	713.71	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	27,000.00			U
07/06/2011	ISSU	U1200058		LEX. PUB. LIB- ADMIN	521200		282.03		U
07/07/2011	ISSU	U1200073		PRINT SHOP	521200		30.30		U
07/10/2011	INNI	I1203694		PETTY CASH/FINANCE DEPARTME	521200		20.63		U
07/13/2011	ISSU	U1200211		LEX. CTY. PUB. LIB- ADMIN-	521200		17.03		U
07/18/2011	PORD	P1200900		FORMS & SUPPLY INC	521200			115.45	U
07/18/2011	PORD	P1200901		APLA OF SC/ASSOC OF PUBLIC	521200			1,860.73	U
07/21/2011	ISSU	U1200383		PUBLIC LIBRARY - ADMIN.	521200		9.48		U
07/21/2011	INNI	I1203700		PETTY CASH/FINANCE DEPARTME	521200		3.75		U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			135.21	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			2.11	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			2.11	U
07/22/2011	INEI	I1203558		FORMS & SUPPLY INC	521200		115.45		U
07/22/2011	INEI	I1203558		FORMS & SUPPLY INC	521200			-115.45	U
07/25/2011	PORD	P1201039		FLORIDA MICRO	521200			802.50	U
07/25/2011	ISSU	U1200444		LEX. CTY. PUB. LIB- ADMIN	521200		14.14		U
07/25/2011	PORD	P1201061		CREATIVE DATAPRODUCTS	521200			1.34	U
07/25/2011	PORD	P1201061		CREATIVE DATAPRODUCTS	521200			3,333.05	U
07/26/2011	PORD	P1201069		GRAINGER INDUSTRIAL SUPPLY	521200			53.38	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				
07/26/2011	PORD	P1201070		LAMINEX INC (ID SHOP INC)	521200			179.76	U
07/26/2011	PORD	P1201070		LAMINEX INC (ID SHOP INC)	521200			21.40	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-135.21	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		135.21		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-2.11	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		2.11		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-2.11	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		2.11		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.88		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.88		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.86		U
07/28/2011	PORD	P1201130		GAYLORD BROS. INC	521200			367.22	U
07/28/2011	PORD	P1201130		GAYLORD BROS. INC	521200			367.22	U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			37.21	U
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200		179.76		U
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200		20.00		U
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200			-21.40	U
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200			-179.76	U
08/03/2011	INNI	I1203735		PETTY CASH/FINANCE DEPARTME	521200		9.58		U
08/04/2011	ISSU	U1200615		LIBRARY -- ADMIN.	521200		153.80		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200		37.22		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-37.21	U
08/04/2011	INEI	I1205291		APLA OF SC/ASSOC OF PUBLIC	521200		1,860.75		U
08/04/2011	INEI	I1205291		APLA OF SC/ASSOC OF PUBLIC	521200			-1,860.73	U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			40.66	U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			6.42	U
08/05/2011	INNI	I1206409		PETTY CASH/FINANCE DEPARTME	521200		16.83		U
08/10/2011	ISSU	U1200702		PRINT SHOP	521200		30.30		U
08/10/2011	ISSU	U1200704		PRINT SHOP	521200		30.30		U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200		3,334.37		U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200		25.62		U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200			-3,333.05	U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200			-28.75	U
08/11/2011	PORD	P1201365		THE LIBRARY STORE INC	521200			63.67	U
08/11/2011	PORD	P1201365		THE LIBRARY STORE INC	521200			10.29	U
08/11/2011	PORD	P1201366		GRAINGER INDUSTRIAL SUPPLY	521200			53.38	U
08/11/2011	INEI	I1205280		GRAINGER INDUSTRIAL SUPPLY	521200		53.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/11/2011	INEI	I1205280		GRAINGER INDUSTRIAL SUPPLY	521200			-53.38	U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200			-197.95	U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200		197.95		U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200		749.00		U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200			-749.00	U
08/15/2011	ISSU	U1200767		LEX. CTY. PUB. LIB- ADMIN	521200		125.77		U
08/16/2011	INEI	I1205281		GRAINGER INDUSTRIAL SUPPLY	521200			-53.38	U
08/16/2011	INEI	I1205281		GRAINGER INDUSTRIAL SUPPLY	521200		44.56		U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200			-63.67	U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200		63.67		U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200		9.62		U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200			-10.29	U
08/22/2011	CORD	P1201039		FLORIDA MICRO	521200			197.95	U
08/22/2011	CORD	P1201039		FLORIDA MICRO	521200			-53.50	U
08/22/2011	PORD	P1201475		FORMS & SUPPLY INC	521200			93.73	U
08/22/2011	PORD	P1201476		BRODART CO	521200			71.75	U
08/22/2011	PORD	P1201476		BRODART CO	521200			44.47	U
08/23/2011	ISSU	U1200910		PRINT SHOP	521200		15.51		U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200		367.22		U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200			-367.22	U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200		367.22		U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200			-367.22	U
08/26/2011	CORD	P1201061		CREATIVE DATAPRODUCTS	521200			27.41	U
08/26/2011	PORD	P1201533		JANWAY COMPANY	521200			660.19	U
08/26/2011	PORD	P1201533		JANWAY COMPANY	521200			16.05	U
08/26/2011	INEI	I1206100		FORMS & SUPPLY INC	521200		93.75		U
08/26/2011	INEI	I1206100		FORMS & SUPPLY INC	521200			-93.73	U
08/30/2011	ISSU	U1201022		LEX- CTY-PUB-LIB- ADMIN	521200		11.79		U
09/01/2011	INEI	I1206685		BRODART CO	521200			-71.75	U
09/01/2011	INEI	I1206685		BRODART CO	521200		44.45		U
09/01/2011	INEI	I1206685		BRODART CO	521200			-44.47	U
09/01/2011	INEI	I1206685		BRODART CO	521200		71.75		U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200			-660.19	U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200		10.70		U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200			-10.70	U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200		660.19		U
09/02/2011	PORD	P1201636		APPLIED VIDEO SYSTEMS INC	521200			10.70	U
09/02/2011	PORD	P1201636		APPLIED VIDEO SYSTEMS INC	521200			258.85	U
09/13/2011	ISSU	U1201272		LEX. CTY. PUB. LIB- ADMIN	521200		190.08		U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			15.14	U

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				Library Operations	2300				
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200			-258.85	U
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200		258.85		U
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200			-10.70	U
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200		10.00		U
09/21/2011	CORD	P1201533		JANWAY COMPANY	521200			-5.35	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		15.14		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-15.14	U
09/26/2011	ISSU	U1201588		LEX. CTY. PUB. LIB- ADMIN	521200		4.05		U
ENDING BALANCE: Operating Supplies					521200	27,000.00	9,710.04	47.08	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	976.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-473.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	976.00	473.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	159.00			U
ENDING BALANCE: Surety Bonds					524202	159.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,539.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		546.83		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		207.92		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		217.87		U
ENDING BALANCE: Telephone					525000	6,539.00	972.62	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,106.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		175.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		168.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,106.00	344.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,100.00			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				
07/07/2011	INNI	I1203691		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		112.46		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		124.85		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		181.42		U
ENDING BALANCE: Postage					525100	1,100.00	427.53	.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,149,592.00	250,659.83	.00	
GENERAL OPERATING					07	44,880.00	13,030.49	760.79	
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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	111,156.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,532.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,375.46		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	2,548.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,375.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,375.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,375.47		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,375.46		U
ENDING BALANCE: Salaries & Wages					510100	113,704.00	24,409.41	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	22,787.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		712.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,130.39		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	1,009.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,035.66		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,123.84		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,130.12		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,098.13		U
ENDING BALANCE: Part Time					510300	23,796.00	6,230.99	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	10,247.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		223.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		421.18		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	291.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		369.86		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		376.60		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		377.07		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		374.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,538.00	2,143.27	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,771.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		309.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		524.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/29/2011	BD02	J1200651		ABT 12-057	511113	850.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		515.94		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		524.35		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		524.95		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		521.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,621.00	2,921.50	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	402.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		9.74		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		16.52		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		16.24		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		16.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		16.52		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		16.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	91.94	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,027.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,025.60	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		170.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-170.00	U
08/17/2011	CORD	P1200954		CAROLINA LAWN SERVICES	520103			-155.60	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-170.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		170.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		170.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,027.00	510.00	1,360.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,152.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		463.34		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-463.34	U
07/01/2011	INEI	I1203141		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2011	INEI	I1203141		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			5,560.08	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-463.34	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		463.34		U
08/02/2011	INEI	I1205809		CORDER PEST CONTROL INC	520200			-20.00	U
08/02/2011	INEI	I1205809		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		463.34		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-463.34	U
09/07/2011	INEI	I1208335		CORDER PEST CONTROL INC	520200		20.00		U
09/07/2011	INEI	I1208335		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE: Contracted Services					520200	6,152.00	1,450.02	4,350.06	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	63.04	315.20	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,600.00			U
09/21/2011	ISSU	U1201459		PUB. LIB- BATESBURG	521000		11.50		U
09/26/2011	ISSU	U1201584		LEX. CTY. PUB. LIB- BATESBU	521000		30.95		U
09/28/2011	ISSU	U1201639		LIBRARY- BATESBURG	521000		21.57		U
09/29/2011	ISSU	U1201662		LEXINGTON. CTY. PUB. LIB- B	521000		4.31		U
09/30/2011	PORD	P1201976		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
09/30/2011	PORD	P1201976		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
ENDING BALANCE: Office Supplies					521000	1,600.00	68.33	136.48	

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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: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	971.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		6.88		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		5.21		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		4.81		U
ENDING BALANCE: Duplicating					521100	971.00	16.90	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,100.00			U
07/01/2011	ISSU	U1200017		LEX. LIB. BATESBURG	521200		45.28		U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			3.21	U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			20.33	U
08/12/2011	ISSU	U1200733		LEX. CTY. PUB. LIB- BATESBU	521200		26.07		U
08/15/2011	ISSU	U1200751		LEX. CTY. PUB. LIB- BATESBU	521200		10.02		U
08/25/2011	ISSU	U1200955		LEX. CYT- PUB. LIB- BATESBU	521200		15.51		U
09/06/2011	ISSU	U1201144		LIBRARY -- B/L	521200		29.18		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	126.06	23.54	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,452.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		704.85		U
ENDING BALANCE: Building Insurance					524000	1,452.00	704.85	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	119.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-57.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		57.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	57.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00			U
ENDING BALANCE: Surety Bonds					524202	40.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,962.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INNI	I1200294		COMPORIUM	525000		163.92		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		27.20		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		27.20		U
ENDING BALANCE: Telephone					525000	1,962.00	218.32	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	101.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		24.63		U
08/09/2011	INNI	I1206410		PETTY CASH/FINANCE DEPARTME	525100		11.60		U
08/30/2011	INNI	I1206419		PETTY CASH/FINANCE DEPARTME	525100		17.60		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		26.36		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		24.46		U
ENDING BALANCE: Postage					525100	300.00	104.65	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	16,000.00			U
07/07/2011	INNI	I1201184		SCE&G	525377		982.18		U
07/13/2011	INNI	I1202971		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
07/13/2011	INNI	I1202975		BATESBURG-LEESVILLE DEPARTM	525377		76.69		U
08/08/2011	INNI	I1203760		SCE&G	525377		1,232.56		U
08/08/2011	INNI	I1205796		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
08/12/2011	INNI	I1205788		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/07/2011	INNI	I1207747		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
09/08/2011	INNI	I1206522		SCE&G	525377		1,132.49		U
09/13/2011	INNI	I1207742		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	3,576.87	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	193,261.00	43,597.11	.00	
				GENERAL EXPENDITURES	OPERATING 07	32,507.00	6,997.79	6,185.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	530,893.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,526.83		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		20,955.94		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	14,052.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		20,955.93		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		20,955.93		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		20,955.95		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		20,955.95		U
ENDING BALANCE: Salaries & Wages					510100	544,945.00	117,306.53	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	155,258.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		4,350.64		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		6,367.83		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	6,822.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		6,778.14		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,349.84		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		4,826.65		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,708.00		U
ENDING BALANCE: Part Time					510300	162,080.00	33,381.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	52,491.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,177.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,090.28		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	835.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,935.83		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,826.59		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,786.57		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,853.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,326.00	10,671.16	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	65,425.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,471.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,379.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/29/2011	BD02	J1200651		ABT 12-057	511113	1,440.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		2,419.10		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		2,281.18		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		2,236.64		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		2,323.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,865.00	13,111.86	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	117,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,750.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,750.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	29,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,060.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		50.63		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		81.97		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		83.21		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		78.92		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		77.38		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		80.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,060.00	452.13	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		96.21		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		151.19		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		151.19		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		157.24		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		154.49		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		151.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	861.51	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	6,611.00			U
07/01/2011	PORD	F1200954		CAROLINA LAWN SERVICES	520103			5,174.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		430.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-430.00	U
08/17/2011	CORD	P1200954		CAROLINA LAWN SERVICES	520103			-14.40	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-430.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		430.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		430.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-430.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,611.00	1,290.00	3,870.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,495.00			U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/13/2011	INEI	I1202730		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/13/2011	INEI	I1202730		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/01/2011	PORD	P1201930		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
ENDING BALANCE: Contracted Services					520200	1,495.00	125.00	500.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	119.16	595.80	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	5,650.00			U
07/11/2011	PORD	P1200738		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
07/14/2011	INEI	I1202726		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
07/14/2011	INEI	I1202726		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
07/25/2011	PORD	P1201060		STAPLES TECHNOLOGY SOLUTION	521000			243.45	U
08/01/2011	INEI	I1204146		STAPLES TECHNOLOGY SOLUTION	521000		243.45		U
08/01/2011	INEI	I1204146		STAPLES TECHNOLOGY SOLUTION	521000			-243.45	U
08/08/2011	INNI	CT32623		PINE PRESS OF LEXINGTON INC	521000		77.81		U
09/21/2011	ISSU	U1201451		LEX. CTY. PUB. LIB- LEXINGT	521000		85.00		U
ENDING BALANCE: Office Supplies					521000	5,650.00	825.53	.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: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,646.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		8.66		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		10.08		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		19.37		U
ENDING BALANCE: Duplicating					521100	1,646.00	38.11	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	900.00			U
07/01/2011	ISSU	U1200018		LEX. CTY. LIB-LEXINGTON MAI	521200		.06		U
09/09/2011	ISSU	U1201226		PRINT SHOP / MAIN	521200		9.36		U
09/15/2011	PORD	P1201759		GAYLORD BROS. INC	521200			22.98	U
09/29/2011	INNI	I1208214		PETTY CASH/FINANCE DEPARTME	521200		12.71		U
ENDING BALANCE: Operating Supplies					521200	900.00	22.13	22.98	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,672.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,782.44		U
ENDING BALANCE: Building Insurance					524000	3,672.00	1,782.44	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	498.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-253.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		253.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	498.00	253.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	169.00			U
ENDING BALANCE: Surety Bonds					524202	169.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,007.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		633.46		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		167.59		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				
09/01/2011	INNI	I1205350		COMPORIUM	525000		165.60		U
ENDING BALANCE: Telephone					525000	6,007.00	966.65	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,377.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	303.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,700.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		181.69		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		260.02		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		159.34		U
ENDING BALANCE: Postage					525100	2,700.00	601.05	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	131,000.00			U
07/07/2011	INNI	I1201209		SCE&G	525377		10,302.98		U
07/11/2011	INNI	I1203824		TOWN OF LEXINGTON	525377		786.92		U
08/08/2011	INNI	I1203802		SCE&G	525377		11,058.77		U
08/08/2011	INNI	I1205864		TOWN OF LEXINGTON	525377		822.21		U
09/08/2011	INNI	I1206520		SCE&G	525377		10,857.00		U
09/15/2011	INNI	I1208254		TOWN OF LEXINGTON	525377		1,371.98		U
ENDING BALANCE: Util / Library Branches					525377	131,000.00	35,199.86	.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	946,276.00	205,034.29	.00	
				GENERAL EXPENDITURES	OPERATING 07	162,740.00	41,526.68	4,988.78	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	428,436.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,057.40		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		15,075.08		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	8,763.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		17,004.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		17,004.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		17,004.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		17,024.99		U
ENDING BALANCE: Salaries & Wages					510100	437,199.00	93,169.59	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	93,937.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,346.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,815.01		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	940.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		3,610.31		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		3,159.22		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,940.75		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,589.85		U
ENDING BALANCE: Part Time					510300	94,877.00	20,461.50	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,962.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		892.88		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,445.12		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,484.88		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,450.43		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,510.18		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,484.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,962.00	8,268.48	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	49,808.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,182.72		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,801.17		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,965.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,922.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,997.10		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,965.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,808.00	10,834.76	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,554.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		59.96		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		95.46		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		100.64		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		99.28		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		101.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		100.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,554.00	557.61	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,163.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,100.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		175.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-175.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		175.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-175.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-175.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		175.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,163.00	525.00	1,575.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	37,688.00			U
07/01/2011	PORD	P1200837		ALLIED BARTON SECURITY SERV	520200			35,793.36	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
				Library Operations	2300				
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			250.00	U
07/31/2011	INEI	I1204297		ALLIED BARTON SECURITY SERV	520200			-2,502.95	U
07/31/2011	INEI	I1204297		ALLIED BARTON SECURITY SERV	520200		2,502.95		U
08/08/2011	INEI	I1205084		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/08/2011	INEI	I1205084		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	37,688.00	2,607.95	33,855.41	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	119.16	595.80	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	4,500.00			U
07/12/2011	ISSU	U1200191		LIBRARY -- CAYCE/W. COLA.	521000		30.30		U
07/28/2011	PORD	P1201131		STAPLES TECHNOLOGY SOLUTION	521000			96.04	U
07/28/2011	PORD	P1201131		STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000			-85.87	U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000		85.87		U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000			-96.04	U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000		96.05		U
08/04/2011	ISSU	U1200614		LIBRARY -- CAYCE/W.COLA.	521000		.02		U
08/04/2011	ISSU	U1200617		LIBRARY -- CAYCE/W.COLA.	521000		62.10		U
08/11/2011	PORD	P1201361		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
08/11/2011	INEI	I1204618		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
08/11/2011	INEI	I1204618		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
08/29/2011	ISSU	U1201006		LEX. CTY. PUB. LIB- CAYCE-W	521000		2.01		U
09/12/2011	ISSU	U1201260		LEX. CTY. PUB. LIB- CAYCE/	521000		47.52		U
09/21/2011	ISSU	U1201457		LEX. CTY. PUB. LIB-CAYCE-W.	521000		77.63		U
ENDING BALANCE: Office Supplies					521000	4,500.00	820.77	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,876.00			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				
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		1.15		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		6.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		63.68		U
ENDING BALANCE: Duplicating					521100	1,876.00	71.75	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,600.00			U
07/12/2011	ISSU	U1200192		LIBRARY -- CAYCE/W.COLA.	521200		92.54		U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			27.80	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			47.96	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			12.11	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-12.11	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200	22.53			U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200	22.53			U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200	22.53			U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200	12.11			U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200	27.80			U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-27.80	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200	47.96			U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-47.96	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			27.01	U
07/29/2011	ISSU	U1200509		LIBRARY -- C.W.C.	521200	12.21			U
08/02/2011	ISSU	U1200572		PRINT SHOP	521200	9.36			U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200			-27.01	U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200	27.01			U
08/04/2011	ISSU	U1200616		LIBRARY -- CAYCE/W.COLA.	521200	250.01			U
08/11/2011	PORD	P1201360		DEMCO INC	521200			10.65	U
08/11/2011	PORD	P1201360		DEMCO INC	521200			24.56	U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	521200			24.02	U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	521200			26.09	U
08/11/2011	PORD	P1201364		GAYLORD BROS. INC	521200			21.29	U
08/11/2011	PORD	P1201364		GAYLORD BROS. INC	521200			5.21	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200	24.02			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	
				Library Operations	2300					
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200			-26.09	U	
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200		26.09		U	
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200			-24.02	U	
08/19/2011	PORD	P1201457		GAYLORD BROS. INC	521200			22.98	U	
08/19/2011	INEI	I1205206		DEMCO INC	521200		24.56		U	
08/19/2011	INEI	I1205206		DEMCO INC	521200			-24.56	U	
08/19/2011	INEI	I1205206		DEMCO INC	521200			-10.65	U	
08/19/2011	INEI	I1205206		DEMCO INC	521200		10.65		U	
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200			-21.29	U	
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200			-5.21	U	
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200		.00		U	
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200		10.65		U	
08/30/2011	PORD	P1201557		THE LIBRARY STORE INC	521200			42.73	U	
08/30/2011	PORD	P1201557		THE LIBRARY STORE INC	521200			9.82	U	
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200			-22.98	U	
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200		22.98		U	
09/01/2011	PORD	P1201603		BRODART CO	521200			59.12	U	
09/01/2011	PORD	P1201603		BRODART CO	521200			14.95	U	
09/12/2011	ISSU	U1201261		LEX. CYT. PUB. LIB- CAYCE-	521200		488.59		U	
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200			-9.82	U	
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200		9.18		U	
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200			-42.73	U	
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200		42.73		U	
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			108.37	U	
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		108.36		U	
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-108.37	U	
ENDING BALANCE: Operating Supplies					521200		4,600.00	1,314.40	74.07	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00		
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,495.00				U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,696.50			U
ENDING BALANCE: Building Insurance					524000	3,495.00	1,696.50	.00		
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00		
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	403.00				U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-195.50			U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		195.50			U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		195.50			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				
ENDING BALANCE:				General Tort Liability Insurance	524201	403.00	195.50	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	134.00			U
ENDING BALANCE:				Surety Bonds	524202	134.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,056.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		342.50		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		47.59		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		47.59		U
ENDING BALANCE:				Telephone	525000	4,056.00	437.68	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,053.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	263.25	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,200.00			U
07/13/2011	INNI	CT33139		UPS	525100		3.60		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		222.46		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		232.68		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		184.03		U
ENDING BALANCE:				Postage	525100	2,200.00	642.77	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	57,000.00			U
07/26/2011	INNI	I1203020		SCE&G	525377		5,224.30		U
08/09/2011	INNI	I1205798		CITY OF WEST COLUMBIA	525377		235.98		U
08/25/2011	INNI	I1205963		SCE&G	525377		5,925.92		U
09/27/2011	INNI	I1207794		SCE&G	525377		5,548.58		U
ENDING BALANCE:				Util / Library Branches	525377	57,000.00	16,934.78	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	725,800.00	158,641.94	.00	
				GENERAL EXPENDITURES	OPERATING 07	120,183.00	25,629.51	36,100.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	510300		-547.54		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		547.54		U
ENDING BALANCE: Part Time					510300	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511112		-41.89		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		41.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511113		-52.21		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		52.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511130		-1.64		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		1.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	.00	.00	.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: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	421,639.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,028.53		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		16,635.32		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	10,721.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		14,500.90		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		15,606.77		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		15,684.62		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		16,620.76		U
ENDING BALANCE: Salaries & Wages					510100	432,360.00	89,076.90	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	140,828.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,379.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,038.92		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,276.02		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA)	510300		547.54		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,099.50		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		5,309.39		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,128.84		U
ENDING BALANCE: Part Time					510300	140,828.00	29,779.41	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	43,029.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		942.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,658.03		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,380.41		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA)	511112		41.89		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,451.45		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,473.50		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,531.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,029.00	8,479.20	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	53,991.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,106.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,790.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/29/2011	BD02	J1200651		ABT 12-057	511113	591.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,609.64		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511113		52.21		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,698.25		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,725.69		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,797.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,582.00	9,780.97	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,629.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		62.01		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		102.16		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		96.46		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511130		1.64		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		99.26		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		100.12		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		102.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,629.00	564.03	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		171.51		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		276.11		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		276.11		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		276.11		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		276.11		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		276.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,552.06	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	6,025.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			4,620.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		385.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-385.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		385.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-385.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-385.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		385.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,025.00	1,155.00	3,465.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,845.00			U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			420.00	U
ENDING BALANCE: Contracted Services					520200	1,845.00	.00	420.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	94.56	472.80	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	4,700.00			U
08/08/2011	ISSU	U1200665		LEX. CTY. PUB. LIB- IRMO	521000		195.95		U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			27.80	U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			27.80	U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			27.80	U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			72.72	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-72.72	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		72.72		U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-27.80	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		27.80		U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-27.80	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-27.80	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		27.79		U

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				Library Operations	2300				
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		27.80		U
08/23/2011	INNI	I1206415		PETTY CASH/FINANCE DEPARTME	521000		34.70		U
08/30/2011	PORD	P1201550		THE OFFICE PAL	521000			76.27	U
08/30/2011	PORD	P1201550		THE OFFICE PAL	521000			65.74	U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000		76.27		U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000			-65.74	U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000		65.74		U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000			-76.27	U
09/09/2011	ISSU	U1201238		LEX. CYT. PUB. LIB- IRMO	521000		47.71		U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			70.27	U
09/21/2011	ISSU	U1201452		LEX. CTY. PUB. LIB- IRMO	521000		85.12		U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000			-70.27	U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000		70.27		U
09/26/2011	INEI	I1208528		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
09/26/2011	INEI	I1208528		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
ENDING BALANCE: Office Supplies					521000	4,700.00	962.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,079.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.17		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		23.16		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		23.79		U
ENDING BALANCE: Duplicating					521100	1,079.00	49.12	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,500.00			U
07/15/2011	ISSU	U1200250		LEX. CTY. PUB. LIB- IRMO	521200		382.52		U
07/21/2011	ISSU	U1200384		PUBLIC LIBRARY - IRMO BRANC	521200		10.79		U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			11.94	U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			10.91	U
07/28/2011	PORD	P1201129		DEMCO INC	521200			2.66	U

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				Library Operations	2300				
07/28/2011	PORD	P1201129		DEMCO INC	521200			10.65	U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200			-10.91	U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200		10.91		U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200			-11.94	U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200		11.94		U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			3.21	U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			20.33	U
08/09/2011	INEI	I1204842		DEMCO INC	521200		2.66		U
08/09/2011	INEI	I1204842		DEMCO INC	521200			-10.65	U
08/09/2011	INEI	I1204842		DEMCO INC	521200		10.65		U
08/09/2011	INEI	I1204842		DEMCO INC	521200			-2.66	U
08/19/2011	PORD	P1201457		GAYLORD BROS. INC	521200			129.17	U
08/19/2011	PORD	P1201457		GAYLORD BROS. INC	521200			33.76	U
08/23/2011	ISSU	U1200912		PRINT SHOP	521200		9.36		U
08/26/2011	ISSU	U1200994		LEX. CTY. PUB. LIB-IRMO	521200		143.22		U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200			-129.17	U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200		129.17		U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200		33.76		U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200			-33.76	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			42.15	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			138.63	U
09/09/2011	ISSU	U1201239		LEX. CTY. PUB. LIB-IRMO	521200		23.31		U
09/15/2011	PORD	P1201759		GAYLORD BROS. INC	521200			68.09	U
09/15/2011	PORD	P1201759		GAYLORD BROS. INC	521200			257.01	U
09/16/2011	PORD	P1201772		THE LIBRARY STORE INC	521200			9.41	U
09/16/2011	PORD	P1201772		THE LIBRARY STORE INC	521200			50.93	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			16.18	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			30.11	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			9.42	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			59.32	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			81.53	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			7.73	U
09/21/2011	INNI	CR12260		PITYK, MELISSA	521200		53.52		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-9.42	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-81.53	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-59.32	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		9.42		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		59.32		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		16.61		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-16.61	U

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				Library Operations	2300				
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		7.73		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-7.73	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		81.53		U
09/22/2011	INEI	I1208802		FORMS & SUPPLY INC	521200		30.11		U
09/22/2011	INEI	I1208802		FORMS & SUPPLY INC	521200			-30.11	U
09/26/2011	ISSU	U1201583		LEX. CTY. PUB. LIB-IRMO	521200		159.45		U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200		50.93		U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200			-50.93	U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200		8.79		U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200			-9.41	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	1,245.70	528.99	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,901.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		922.58		U
ENDING BALANCE: Building Insurance					524000	1,901.00	922.58	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	451.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-230.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		230.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		230.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	451.00	230.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	149.00			U
ENDING BALANCE: Surety Bonds					524202	149.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,527.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		377.97		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		174.25		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		174.25		U
ENDING BALANCE: Telephone					525000	4,527.00	726.47	.00	

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Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,296.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		99.07		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		106.65		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	306.97	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	3,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		163.28		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		221.95		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		156.70		U
ENDING BALANCE: Postage					525100	3,500.00	541.93	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	70,000.00			U
07/07/2011	INNI	I1201194		SCE&G	525377		53.11		U
07/07/2011	INNI	I1201210		SCE&G	525377		5,891.81		U
07/13/2011	INNI	I1201746		CITY OF COLUMBIA	525377		169.33		U
07/13/2011	INNI	I1201747		CITY OF COLUMBIA	525377		144.42		U
08/08/2011	INNI	I1203803		SCE&G	525377		6,250.28		U
08/08/2011	INNI	I1204033		SCE&G	525377		53.11		U
08/12/2011	INNI	I1204029		CITY OF COLUMBIA	525377		176.92		U
08/12/2011	INNI	I1204030		CITY OF COLUMBIA	525377		223.68		U
09/08/2011	INNI	I1206521		SCE&G	525377		5,825.87		U
09/08/2011	INNI	I1206540		SCE&G	525377		53.11		U
09/09/2011	INNI	I1206448		CITY OF COLUMBIA	525377		169.17		U
09/09/2011	INNI	I1206449		CITY OF COLUMBIA	525377		271.68		U
ENDING BALANCE: Util / Library Branches					525377	70,000.00	19,282.49	.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	774,828.00	164,582.57	.00	
				GENERAL OPERATING	07	100,988.00	25,516.82	4,886.79	
EXPENDITURES									
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	774,828.00	164,582.57	.00	
				GENERAL OPERATING	07	100,988.00	25,516.82	4,886.79	
EXPENDITURES									

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	74,788.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,725.89		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,948.15		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,844.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,948.15		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,948.15		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,948.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,948.15		U
ENDING BALANCE: Salaries & Wages					510100	76,632.00	16,466.64	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	59,385.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,571.49		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		2,586.29		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	1,956.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,733.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,596.59		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		2,431.67		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		2,494.70		U
ENDING BALANCE: Part Time					510300	61,341.00	14,413.81	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	10,264.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		248.97		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		423.38		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	714.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		429.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		418.73		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		406.12		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		410.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,978.00	2,337.27	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,793.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		286.05		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		466.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		481.19		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		481.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		460.75		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		466.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,793.00	2,641.98	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	403.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		9.88		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		16.60		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		17.03		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		16.63		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		16.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		16.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	403.00	92.61	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,225.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		180.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-180.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		180.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-180.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-180.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		180.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,225.00	540.00	1,620.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	7,102.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2011	INEI	I1202097		BOAN, RITA	520200		493.68		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-493.68	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			5,924.16	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		493.68		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-493.68	U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		493.68		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-493.68	U
09/14/2011	INEI	I1207543		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/14/2011	INEI	I1207543		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	7,102.00	1,606.04	4,818.12	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	63.04	315.20	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/16/2011	ISSU	U1200809		PUBLIC LIBRARY - CHAPIN	521000		7.06		U
09/21/2011	ISSU	U1201455		LEX. CTY. PUB. LIB- CHAPIN	521000		24.23		U
ENDING BALANCE: Office Supplies					521000	800.00	31.29	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	263.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		4.38		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		2.67		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		6.03		U
ENDING BALANCE: Duplicating					521100	263.00	13.08	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/27/2011	INNI	I1206408		PETTY CASH/FINANCE DEPARTME	521200		48.06		U
08/01/2011	ISSU	U1200528		LIBRARY -- CHAPIN	521200		113.72		U
08/11/2011	PORD	P1201364		GAYLORD BROS. INC	521200			9.39	U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200		9.39		U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200			-9.39	U
08/25/2011	ISSU	U1200954		LEX. COUNTY PUB. LIB- CHAPI	521200		15.20		U
09/12/2011	PORD	P1201713		BRODART CO	521200			1.50	U
09/12/2011	PORD	P1201713		BRODART CO	521200			28.25	U
09/12/2011	PORD	P1201713		BRODART CO	521200			10.37	U
09/12/2011	PORD	P1201713		BRODART CO	521200			9.76	U
09/19/2011	INNI	I1208200		PETTY CASH/FINANCE DEPARTME	521200		17.65		U
09/20/2011	PORD	P1201820		SMITH RUBBER STAMPS & SEALS	521200			6.74	U
09/20/2011	PORD	P1201820		SMITH RUBBER STAMPS & SEALS	521200			2.68	U
09/21/2011	INEI	I1207975		BRODART CO	521200			-1.50	U
09/21/2011	INEI	I1207975		BRODART CO	521200		28.25		U
09/21/2011	INEI	I1207975		BRODART CO	521200			-28.25	U
09/21/2011	INEI	I1207975		BRODART CO	521200			-10.37	U
09/21/2011	INEI	I1207975		BRODART CO	521200		10.37		U
09/21/2011	INEI	I1207975		BRODART CO	521200		1.50		U
09/21/2011	INEI	I1207975		BRODART CO	521200			-9.76	U
09/21/2011	INEI	I1207975		BRODART CO	521200		9.76		U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200		2.68		U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200			-6.74	U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200		6.74		U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200			-2.68	U
ENDING BALANCE: Operating Supplies					521200	1,400.00	263.32	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,922.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		932.92		U
ENDING BALANCE: Building Insurance					524000	1,922.00	932.92	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	95.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	36.00			U
ENDING BALANCE: Surety Bonds					524202	36.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,945.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		162.39		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		76.94		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		76.94		U
ENDING BALANCE: Telephone					525000	1,945.00	316.27	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	400.00			U
07/27/2011	INNI	I1203705		PETTY CASH/FINANCE DEPARTME	525100		5.80		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		14.52		U
08/19/2011	INNI	I1206412		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		38.25		U
09/19/2011	INNI	I1208201		PETTY CASH/FINANCE DEPARTME	525100		4.00		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		12.23		U
ENDING BALANCE: Postage					525100	400.00	83.60	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	16,000.00			U
07/05/2011	INNI	I1201200		TOWN OF CHAPIN	525377		20.00		U
07/12/2011	INNI	I1201742		SCE&G	525377		1,036.51		U
07/18/2011	ICNI	I1201921		CITY OF COLUMBIA	525377		-135.11		U
07/18/2011	INNI	I1201921		CITY OF COLUMBIA	525377		135.11		U
07/18/2011	INNI	I1201923		CITY OF COLUMBIA	525377		135.11		U
08/04/2011	INNI	I1203811		TOWN OF CHAPIN	525377		20.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/11/2011	INNI	I1204037		SCE&G	525377		1,180.96		U
08/16/2011	INNI	I1204461		CITY OF COLUMBIA	525377		118.46		U
09/01/2011	INNI	I1205986		TOWN OF CHAPIN	525377		20.00		U
09/13/2011	INNI	I1207041		CITY OF COLUMBIA	525377		115.62		U
09/13/2011	INNI	I1207163		SCE&G	525377		1,174.34		U
ENDING BALANCE:		Util / Library Branches			525377	16,000.00	3,821.00	.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	177,747.00	39,852.31	.00	
				GENERAL EXPENDITURES	OPERATING 07	32,810.00	7,777.31	6,753.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,761.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,401.25		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,322.08		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,632.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,322.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,322.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,322.09		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,322.07		U
ENDING BALANCE: Salaries & Wages					510100	60,393.00	13,011.64	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	11,515.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		362.62		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		522.32		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	444.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		479.74		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		587.61		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		476.90		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		874.21		U
ENDING BALANCE: Part Time					510300	11,959.00	3,303.40	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,376.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		131.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		217.59		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	333.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		208.91		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		217.16		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		208.70		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		239.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,709.00	1,223.11	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,701.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		168.18		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		271.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/29/2011	BD02	J1200651		ABT 12-057	511113	476.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		267.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		277.44		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		266.88		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		304.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,177.00	1,555.63	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	211.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		5.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		8.53		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		8.40		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		8.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		8.39		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		9.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	211.00	48.92	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,472.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,400.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		200.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-200.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		200.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-200.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-200.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		200.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,472.00	600.00	1,800.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,659.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200			-40.00	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	3,659.00	891.39	2,674.17	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	63.04	315.20	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
07/13/2011	ISSU	U1200210		LEX. CTY. PUB. LIB-SOUTH CO	521000		50.13		U
09/21/2011	ISSU	U1201448		LEX. CTY. LIB- S. CONG	521000		24.55		U
ENDING BALANCE: Office Supplies					521000	800.00	74.68	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		12.82		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		8.93		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		4.74		U
ENDING BALANCE: Duplicating					521100	250.00	26.49	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/13/2011	ISSU	U1200209		LEX. CTY. PUB. LIB-S.CONG-P	521200		9.81		U
08/02/2011	ISSU	U1200570		PRINT SHOP	521200		28.08		U
08/03/2011	ISSU	U1200591		LIBRARY -- S.CONG./PINE R	521200		6.68		U
08/17/2011	ISSU	U1200845		PRINT SHOP	521200		9.36		U
09/01/2011	PORD	P1201603		BRODART CO	521200			20.46	U
09/01/2011	PORD	P1201603		BRODART CO	521200			11.99	U
09/01/2011	PORD	P1201603		BRODART CO	521200			15.37	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			19.69	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			15.15	U
09/13/2011	ISSU	U1201271		LEX. CTY. PUB. LIB- SOUTH C	521200		28.69		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	82.62	82.66	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	905.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		439.27		U
ENDING BALANCE: Building Insurance					524000	905.00	439.27	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,622.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		218.44		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		27.80		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		27.80		U
ENDING BALANCE: Telephone					525000	2,622.00	274.04	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		170.49		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	231.24	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	650.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		23.73		U
08/02/2011	INNI	I1203730		PETTY CASH/FINANCE DEPARTME	525100		11.60		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		21.05		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		14.91		U
ENDING BALANCE: Postage					525100	650.00	71.29	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	10,500.00			U
07/01/2011	INNI	I1201169		MID CAROLINA ELECTRIC CO	525377		658.86		U
07/20/2011	INNI	I1202979		CITY OF CAYCE	525377		429.96		U
08/01/2011	INNI	I1203740		MID CAROLINA ELECTRIC CO	525377		672.84		U
09/01/2011	INNI	I1205820		MID CAROLINA ELECTRIC CO	525377		601.03		U
09/20/2011	INNI	I1208245		CITY OF CAYCE	525377		366.29		U
ENDING BALANCE: Util / Library Branches					525377	10,500.00	2,728.98	.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	101,049.00	23,042.70	.00	
				GENERAL OPERATING	07	23,748.00	5,506.04	4,872.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	37,373.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		907.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,474.77		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,001.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,493.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,474.77		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,474.77		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,594.59		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-119.82		U
ENDING BALANCE: Salaries & Wages					510100	38,374.00	8,299.65	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		59.91		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		119.82		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510199		-179.73		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510200		179.73		U
ENDING BALANCE: Overtime					510200	.00	179.73	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	22,658.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		648.26		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		891.00		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	638.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,047.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,024.73		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,069.89		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,535.95		U
ENDING BALANCE: Part Time					510300	23,296.00	6,216.83	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,592.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		115.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		180.98		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	253.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		188.58		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		185.48		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		188.94		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		238.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,845.00	1,097.69	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,724.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		148.33		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		225.58		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	377.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		242.21		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		238.33		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		242.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		304.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,101.00	1,401.29	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	180.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		4.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7.10		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		7.62		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		7.49		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		7.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		9.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	180.00	44.08	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,854.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			1,800.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		150.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-150.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		150.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-150.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-150.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		150.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,854.00	450.00	1,350.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,659.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200			-40.00	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	3,659.00	891.39	2,674.17	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	850.00			U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			18.18	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-18.18	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		18.18		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/04/2011	ISSU	U1200630		LIBRARY -- SWANSEA	521000		6.29		U
09/07/2011	ISSU	U1201188		LEX. CTY. PUB. LIB- SWANSEA	521000		25.47		U
09/21/2011	ISSU	U1201449		LEX. CTY. PUB. LIB-SWANSEA	521000		17.97		U
ENDING BALANCE: Office Supplies					521000	850.00	109.61	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	466.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		4.55		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1.75		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.98		U
ENDING BALANCE: Duplicating					521100	466.00	8.28	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
08/04/2011	ISSU	U1200631		LIBRARY -- SWANSEA	521200		19.17		U
09/07/2011	ISSU	U1201189		LEX. COUTY. PUB. LIB= SWANS	521200		6.34		U
ENDING BALANCE: Operating Supplies					521200	500.00	25.51	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,076.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		522.35		U
ENDING BALANCE: Building Insurance					524000	1,076.00	522.35	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.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:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:				Surety Bonds	524202	16.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,609.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		134.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		17.06		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		17.06		U
ENDING BALANCE:				Telephone	525000	1,609.00	168.19	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		18.23		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	58.73	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	250.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		8.61		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		18.06		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		13.68		U
ENDING BALANCE:				Postage	525100	250.00	40.35	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	8,000.00			U
07/26/2011	INNI	I1203006		SCE&G	525377		576.64		U
07/27/2011	INNI	I1202338		TOWN OF SWANSEA	525377		120.31		U
08/25/2011	INNI	I1205973		SCE&G	525377		619.72		U
08/29/2011	INNI	I1205326		TOWN OF SWANSEA	525377		137.13		U
09/26/2011	INNI	I1207788		SCE&G	525377		624.86		U
09/27/2011	INNI	I1207798		TOWN OF SWANSEA	525377		89.43		U
ENDING BALANCE:				Util / Library Branches	525377	8,000.00	2,168.09	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	80,596.00	19,189.27	.00	
				GENERAL EXPENDITURES	OPERATING 07	18,571.00	4,465.50	4,024.17	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	57,665.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,242.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,278.81		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,472.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,278.81		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,278.81		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,278.81		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,278.80		U
ENDING BALANCE: Salaries & Wages					510100	59,137.00	12,636.59	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	11,278.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		364.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		533.72		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	426.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		542.02		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		472.88		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		566.90		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		495.00		U
ENDING BALANCE: Part Time					510300	11,704.00	2,975.32	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,274.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		109.39		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		215.17		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	28.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		191.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		186.65		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		193.84		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		188.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,302.00	1,085.32	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,574.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		153.27		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		268.17		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				
07/29/2011	BD02	J1200651		ABT 12-057	511113	310.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		268.96		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		262.37		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		271.33		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		264.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,884.00	1,488.58	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	207.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		4.81		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		8.43		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		8.46		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		8.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		8.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		8.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207.00	46.80	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,596.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,520.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		210.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-210.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		210.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-210.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-210.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		210.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,596.00	630.00	1,890.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	4,184.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200			-40.00	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	4,184.00	891.39	2,674.17	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	63.04	315.20	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,400.00			U
08/16/2011	ISSU	U1200784		LEX. CTY. PUB. LIB- GASTON	521000		71.55		U
08/30/2011	ISSC	U1201021		LEX. CTY. LIB-GASTON	521000		-32.15		U
09/01/2011	PORD	P1201605		FORMS & SUPPLY INC	521000			30.82	U
09/01/2011	ISSU	U1201110		LEX. CTY. PUB. LIB- GASTON	521000		.72		U
09/06/2011	INEI	I1206953		FORMS & SUPPLY INC	521000			-30.82	U
09/06/2011	INEI	I1206953		FORMS & SUPPLY INC	521000		30.82		U
09/21/2011	ISSU	U1201454		LEX. CTY. PUB. LIB- GASTON	521000		30.22		U
ENDING BALANCE: Office Supplies					521000	1,400.00	101.16	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	671.00			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				
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		6.52		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1.09		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		7.15		U
ENDING BALANCE:		Duplicating			521100	671.00	14.76	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			10.65	U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	521200			10.96	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200		5.48		U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200			-14.03	U
08/16/2011	ISSU	U1200785		LEX. CTY. PUB. LIB- GASTON	521200		62.94		U
08/22/2011	PORD	P1201475		FORMS & SUPPLY INC	521200			13.67	U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-10.65	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		10.65		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/26/2011	INEI	I1206099		FORMS & SUPPLY INC	521200			-13.67	U
08/26/2011	INEI	I1206099		FORMS & SUPPLY INC	521200		6.84		U
09/01/2011	ISSU	U1201111		LEX. CTY. PUB. LIB- GASTON	521200		20.88		U
09/02/2011	CORD	P1201363		FORMS & SUPPLY INC	521200			3.07	U
09/02/2011	PORD	P1201638		THE LIBRARY STORE INC	521200			29.10	U
09/02/2011	PORD	P1201638		THE LIBRARY STORE INC	521200			9.41	U
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200			-9.41	U
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200			-29.10	U
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200		29.10		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				
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200		8.79		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	168.68	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	577.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		279.97		U
ENDING BALANCE: Building Insurance					524000	577.00	279.97	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,207.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		399.03		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		4.86		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		4.86		U
ENDING BALANCE: Telephone					525000	2,207.00	408.75	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	60.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200576		U S POSTAL SERVICE - GASTON	525100			180.00	U
07/01/2011	INEI	I1201757		U S POSTAL SERVICE - GASTON	525100		180.00		U
07/01/2011	INEI	I1201757		U S POSTAL SERVICE - GASTON	525100			-180.00	U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		5.36		U
ENDING BALANCE: Postage					525100	500.00	185.36	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	9,500.00			U
07/07/2011	INNI	I1201190		SCE&G	525377		530.95		U
07/19/2011	INNI	I1202984		GASTON RURAL COMMUNITY WATE	525377		77.01		U
08/08/2011	INNI	I1203796		SCE&G	525377		647.37		U
08/19/2011	INNI	I1205230		GASTON RURAL COMMUNITY WATE	525377		83.06		U
09/08/2011	INNI	I1206515		SCE&G	525377		611.28		U
09/20/2011	INNI	I1207758		GASTON RURAL COMMUNITY WATE	525377		88.89		U
ENDING BALANCE: Util / Library Branches					525377	9,500.00	2,038.56	.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	98,834.00	22,132.61	.00	
				GENERAL EXPENDITURES	OPERATING 07	23,244.00	4,865.42	4,879.37	

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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	96,356.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,223.61		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,806.11		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	2,578.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,806.11		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,806.11		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,806.11		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,806.11		U
ENDING BALANCE: Salaries & Wages					510100	98,934.00	21,254.16	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	25,010.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		625.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		993.31		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	693.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		987.19		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		993.31		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		993.31		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		987.20		U
ENDING BALANCE: Part Time					510300	25,703.00	5,579.99	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,284.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		207.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		367.16		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	96.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		348.73		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		349.20		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		349.19		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		348.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,380.00	1,970.21	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,572.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		271.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		457.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/29/2011	BD02	J1200651		ABT 12-057	511113	336.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		457.03		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		457.62		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		457.62		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		457.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,908.00	2,558.63	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	364.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		8.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		14.40		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		14.38		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		14.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		14.40		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		14.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	364.00	80.51	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,102.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,040.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		170.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-170.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		170.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-170.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-170.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		170.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,102.00	510.00	1,530.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	4,461.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-288.91	U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		288.91		U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,466.92	U
07/28/2011	INEI	I1205787		CORDER PEST CONTROL INC	520200			-20.00	U
07/28/2011	INEI	I1205787		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		288.91		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-288.91	U
08/30/2011	INEI	I1205789		CORDER PEST CONTROL INC	520200		20.00		U
08/30/2011	INEI	I1205789		CORDER PEST CONTROL INC	520200			-20.00	U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		288.91		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-288.91	U
ENDING BALANCE: Contracted Services					520200	4,461.00	906.73	2,800.19	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/19/2011	ISSU	U1200315		LEX. CTY. PUB. LIB-PELION	521000		37.48		U
09/06/2011	ISSU	U1201150		LIBRARY -- PELION	521000		5.92		U
09/14/2011	ISSU	U1201289		LEX. CTY. PUB. LIB- PELION	521000		25.17		U
09/21/2011	ISSU	U1201450		LEX. CTY. PUB. LIB- PELION	521000		40.81		U
09/26/2011	ISSU	U1201589		LEX. CTY. PUB. LIB- PELION	521000		4.60		U
09/30/2011	ISSU	U1201676		LEX. CTY. CTY. LIB- PELION	521000		1.15		U
ENDING BALANCE: Office Supplies					521000	1,000.00	115.13	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	610.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		17.53		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		11.07		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		8.83		U
ENDING BALANCE: Duplicating					521100	610.00	37.43	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/16/2011	INNI	CR12060		DEFFENDALL, CHRISTINE	521200		57.05		U
07/19/2011	ISSU	U1200316		LEX. CTY. PUB. LIB-PELION	521200		43.56		U
07/20/2011	INNI	I1203699		PETTY CASH/FINANCE DEPARTME	521200		19.71		U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			11.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			7.54	U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			9.03	U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			8.39	U
08/04/2011	ISSU	U1200629		LIBRARY -- PELION	521200		10.81		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-9.03	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200	9.03			U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-7.54	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200	7.54			U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-11.45	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200	11.45			U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-8.39	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200	8.39			U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			3.21	U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			6.74	U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			4.98	U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			7.04	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-4.98	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200	6.74			U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-6.74	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200	7.04			U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-7.04	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200	3.21			U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200	4.98			U
09/06/2011	ISSU	U1201148		LIBRARY -- PELION	521200		17.29		U
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			8.56	U
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			8.56	U
09/12/2011	PORD	P1201708		UPSTART	521200			17.12	U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	206.80	59.72	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,172.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,054.38		U
ENDING BALANCE:				Building Insurance	524000	2,172.00	1,054.38	.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: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	95.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
ENDING BALANCE: Surety Bonds					524202	32.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	684.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		57.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		19.69		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		19.69		U
ENDING BALANCE: Telephone					525000	684.00	96.38	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	81.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/15/2011	INNI	I1203696		PETTY CASH/FINANCE DEPARTME	525100		14.60		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		20.66		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		20.66		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		25.24		U
ENDING BALANCE: Postage					525100	500.00	81.16	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	14,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INNI	I1202328		JOINT MUNICIPAL WATER AND S	525377		235.24		U
07/26/2011	INNI	I1202997		SCE&G	525377		945.08		U
08/01/2011	INNI	I1205224		JOINT MUNICIPAL WATER AND S	525377		243.86		U
08/25/2011	INNI	I1205950		SCE&G	525377		1,020.67		U
09/01/2011	INNI	I1207772		JOINT MUNICIPAL WATER AND S	525377		239.55		U
09/27/2011	INNI	I1207785		SCE&G	525377		967.47		U
ENDING BALANCE: Util / Library Branches					525377	14,000.00	3,651.87	.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	169,689.00	37,293.50	.00	
				GENERAL EXPENDITURES	OPERATING 07	27,180.00	6,786.88	4,389.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	35,505.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		738.27		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,418.66		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	854.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,431.81		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,405.54		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,401.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,440.57		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-30.66		U
ENDING BALANCE: Salaries & Wages					510100	36,359.00	7,805.34	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		15.33		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		30.66		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510199		-45.99		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		44.81		U
07/29/2011	BD02	J1200651		ABT 12-057	510200	45.00			U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		32.84		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510200		45.99		U
ENDING BALANCE: Overtime					510200	45.00	123.64	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	23,689.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		491.88		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		942.37		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	531.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,044.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		990.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,112.24		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,055.62		U
ENDING BALANCE: Part Time					510300	24,220.00	5,636.67	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,528.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		89.50		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		180.61		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		174.97		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		168.80		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		180.33		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		177.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,528.00	971.88	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,644.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		97.15		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		181.59		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	16.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		187.95		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		184.89		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		199.25		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		195.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,660.00	1,046.77	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	178.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		3.83		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7.09		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		7.44		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		7.19		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		7.64		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		7.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	40.73	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		24.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		43.53		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		48.16		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		43.53		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		43.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		43.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	246.70	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,223.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		180.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-180.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		180.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-180.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-180.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		180.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,223.00	540.00	1,620.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,969.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
07/22/2011	INEI	I1203793		CORDER PEST CONTROL INC	520200			-20.00	U
07/22/2011	INEI	I1203793		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/24/2011	INEI	I1205791		CORDER PEST CONTROL INC	520200			-20.00	U
08/24/2011	INEI	I1205791		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/28/2011	INEI	I1208766		CORDER PEST CONTROL INC	520200		20.00		U
09/28/2011	INEI	I1208766		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE: Contracted Services					520200	3,969.00	831.39	2,494.17	

COAS: L COUNTY OF 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: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	225.00			U
07/01/2011	PORD	P1200575		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	225.00	.00	222.84	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/15/2011	ISSU	U1200746		LEX. CTY. PUB. LIB- GILBERT	521000		31.00		U
09/21/2011	ISSU	U1201453		LEX. CTY. PUB. LIB- GILBERT	521000		10.83		U
ENDING BALANCE: Office Supplies					521000	800.00	41.83	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	282.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.90		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.02		U
ENDING BALANCE: Duplicating					521100	282.00	4.84	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	300.00			U
08/15/2011	ISSU	U1200747		LEX. CTY. PUB. LIB- GILBERT	521200		21.77		U
ENDING BALANCE: Operating Supplies					521200	300.00	21.77	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	577.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		279.97		U
ENDING BALANCE: Building Insurance					524000	577.00	279.97	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:		Surety Bonds			524202	16.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	912.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		76.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		26.26		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		26.26		U
ENDING BALANCE:		Telephone			525000	912.00	128.52	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	60.75	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		4.24		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		10.33		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		2.29		U
ENDING BALANCE:		Postage			525100	200.00	16.86	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	10,500.00			U
07/15/2011	INNI	I1202271		SCE&G	525377		523.26		U
07/21/2011	INNI	I1202259		GILBERT SUMMIT RURAL WATER	525377		30.00		U
08/16/2011	INNI	I1204928		SCE&G	525377		624.07		U
08/22/2011	INNI	I1204904		GILBERT SUMMIT RURAL WATER	525377		37.80		U
09/16/2011	INNI	I1207104		SCE&G	525377		575.08		U
09/21/2011	INNI	I1207760		GILBERT SUMMIT RURAL WATER	525377		35.04		U
ENDING BALANCE:		Util / Library Branches			525377	10,500.00	1,825.25	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	.00	.00	.00	
09/06/2011 ISSU		U1201149		LIBRARY -- PELION	537699		61.98		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	61.98	.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	78,790.00	17,821.73	.00	
				GENERAL EXPENDITURES	OPERATING 07	20,295.00	3,836.16	4,337.01	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Overtime	510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
07/29/2011	BD02	J1200651		ABT 12-057	510200	-45.00			U
				ENDING BALANCE: Overtime	510200	9,955.00	.00	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,711.00			U
07/29/2011	BD02	J1200651		ABT 12-057	511112	-2,550.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,161.00	.00	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,119.00			U
07/29/2011	BD02	J1200651		ABT 12-057	511113	-6,190.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	929.00	.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	224.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	224.00	.00	.00	
				BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519999	64,660.00			U
07/01/2011	BD02	J1200585		BAR 12-008	519999	109,690.00			U
07/29/2011	BD02	J1200651		ABT 12-057	519999	-64,644.00			U
				ENDING BALANCE: Personnel Contingency	519999	109,706.00	.00	.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	25,339.00			U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1202576		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2011	INEI	I1202576		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203553		FORTRAN COMMUNICATIONS INC	520100		877.40		U
07/01/2011	INEI	I1203553		FORTRAN COMMUNICATIONS INC	520100			-877.40	U
07/01/2011	INEI	I1203554		FORTRAN COMMUNICATIONS INC	520100		848.51		U
07/01/2011	INEI	I1203554		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
07/01/2011	INEI	I1203556		FORTRAN COMMUNICATIONS INC	520100			-1,339.64	U
07/01/2011	INEI	I1203556		FORTRAN COMMUNICATIONS INC	520100		1,339.64		U
07/01/2011	INEI	I1204240		CAROLINA BUSINESS EQUIPMENT	520100		727.60		U
07/01/2011	INEI	I1204240		CAROLINA BUSINESS EQUIPMENT	520100			-727.60	U
07/01/2011	INEI	I1204241		CAROLINA BUSINESS EQUIPMENT	520100		625.95		U
07/01/2011	INEI	I1204241		CAROLINA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2011	INEI	I1204507		CAROLINA OFFICE SYSTEMS	520100		2,615.08		U
07/01/2011	INEI	I1204507		CAROLINA OFFICE SYSTEMS	520100			-2,615.08	U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100		909.50		U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100		909.50		U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100			-909.50	U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100			-1,819.00	U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100		1,819.00		U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100			-909.50	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				
07/01/2011	PORD	P1200767		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2011	PORD	P1200768		SIMPLEXGRINNEL LP	520100			700.00	U
07/01/2011	PORD	P1200836		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2011	PORD	P1200836		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200893		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2011	PORD	P1200894		FORTRAN COMMUNICATIONS INC	520100			1,339.64	U
07/01/2011	PORD	P1200895		FORTRAN COMMUNICATIONS INC	520100			877.40	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			909.50	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			1,819.00	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			909.50	U
07/01/2011	PORD	P1200897		TELCOM INC	520100			772.11	U
07/01/2011	PORD	P1200897		TELCOM INC	520100			357.49	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2011	PORD	P1201450		CAROLINA OFFICE SYSTEMS	520100			2,615.08	U
07/01/2011	PORD	P1201450		CAROLINA OFFICE SYSTEMS	520100			267.50	U
08/01/2011	INEI	I1202803		TELCOM INC	520100		772.11		U
08/01/2011	INEI	I1202803		TELCOM INC	520100			-357.49	U
08/01/2011	INEI	I1202803		TELCOM INC	520100		357.49		U
08/01/2011	INEI	I1202803		TELCOM INC	520100			-772.11	U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U

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				Library Operations	2300				
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
ENDING BALANCE:				Contracted Maintenance	520100	25,339.00	20,132.02	4,451.50	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
08/17/2011	BD02	J1200568		ABT 12-037	520103	13.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	13.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	43,000.00			U
07/01/2011	PORD	P1200567		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2011	PORD	P1200569		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2011	PORD	P1200721		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/28/2011	INEI	I1204339		UNIQUE MANAGEMENT SERVICES	520200			-1,861.65	U
07/28/2011	INEI	I1204339		UNIQUE MANAGEMENT SERVICES	520200		1,861.65		U
07/29/2011	INEI	I1203650		CHANDLER, JENNIFER B.	520200		420.00		U
07/29/2011	INEI	I1203650		CHANDLER, JENNIFER B.	520200			-420.00	U
08/30/2011	INEI	I1206261		CHANDLER, JENNIFER B.	520200		225.00		U
08/30/2011	INEI	I1206261		CHANDLER, JENNIFER B.	520200			-225.00	U
08/31/2011	INEI	I1206182		UNIQUE MANAGEMENT SERVICES	520200		2,126.25		U

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				Library Operations	2300				
08/31/2011	INEI	I1206182		UNIQUE MANAGEMENT SERVICES	520200			-2,126.25	U
09/28/2011	INEI	I1208730		CHANDLER, JENNIFER B.	520200		352.50		U
09/28/2011	INEI	I1208730		CHANDLER, JENNIFER B.	520200			-352.50	U
09/29/2011	INEI	I1208702		UNIQUE MANAGEMENT SERVICES	520200		2,967.30		U
09/29/2011	INEI	I1208702		UNIQUE MANAGEMENT SERVICES	520200			-2,967.30	U
ENDING BALANCE: Contracted Services					520200	43,000.00	7,952.70	30,847.30	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520206	500.00			U
ENDING BALANCE: Background History Screening					520206	500.00	.00	.00	
BEGINNING BALANCE: Book Binding					520220	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520220	500.00			U
07/01/2011	INEI	I1203076		THE LEWIS BINDERY	520220			-124.00	U
07/01/2011	INEI	I1203076		THE LEWIS BINDERY	520220		124.00		U
07/01/2011	PORD	P1200801		THE NATIONAL LIBRARY BINDER	520220			100.00	U
07/01/2011	PORD	P1200802		THE LEWIS BINDERY	520220			300.00	U
ENDING BALANCE: Book Binding					520220	500.00	124.00	276.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	800.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	18,000.00			U
07/08/2011	PORD	P1200684		THE MAGIC OF TIM SONEFELT	520300			3,250.00	U
07/08/2011	PORD	P1200685		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/08/2011	INEI	I1200883		THE MAGIC OF TIM SONEFELT	520300		3,250.00		U
07/08/2011	INEI	I1200883		THE MAGIC OF TIM SONEFELT	520300			-3,250.00	U
07/08/2011	INEI	I1201714		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/08/2011	INEI	I1201714		PORKCHOP PRODUCTIONS	520300			-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				
08/17/2011	INEI	I1207391		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
08/17/2011	INEI	I1207391		PORKCHOP PRODUCTIONS	520300		3,200.00		U
08/17/2011	PORD	P1201960		PORKCHOP PRODUCTIONS	520300			3,200.00	U
09/29/2011	POCL	*1200753		Close PO P1201959	520300			-3,200.00	U
09/29/2011	PORD	P1201959		PORKCHOP PRODUCTIONS	520300			3,200.00	U
ENDING BALANCE: Professional Services					520300	18,000.00	9,650.00	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	2,700.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,700.00	.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	4,700.00			U
07/07/2011	INNI	I1201174		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
07/07/2011	INNI	I1201490		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
07/19/2011	INNI	I1201930		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
08/07/2011	INNI	I1203682		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
08/07/2011	INNI	I1204028		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
08/19/2011	INNI	I1204888		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
09/07/2011	INNI	I1206437		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
09/07/2011	INNI	I1206438		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
09/19/2011	INNI	I1207030		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	332.25	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	1,500.00			U
07/01/2011	PORD	P1200741		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
07/01/2011	PORD	P1200761		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	82,013.00			U
07/01/2011	PORD	P1200572		SC STATE LIBRARY	520702			400.00	U
07/01/2011	INEI	I1201854		BUSINESS ORIENTED SOFTWARE	520702			-1,500.95	U
07/01/2011	INEI	I1201854		BUSINESS ORIENTED SOFTWARE	520702		1,500.95		U

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				Library Operations	2300				
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		467.50		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-134.55	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		153.00		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		678.04		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-678.04	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		134.55		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		1,487.50		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-608.40	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		608.40		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-1,487.50	U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702			-100.00	U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702			-2,250.00	U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702		2,250.00		U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702		100.00		U
07/01/2011	INEI	I1205266		AVS COMPUTER SERVICES	520702			-619.50	U
07/01/2011	INEI	I1205266		AVS COMPUTER SERVICES	520702		619.50		U
07/01/2011	PORD	P1200903		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
07/01/2011	PORD	P1200904		AVS COMPUTER SERVICES	520702			619.50	U
07/01/2011	PORD	P1200905		SHI INTERNATIONAL CORP.	520702			89.44	U
07/01/2011	PORD	P1200956		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2011	PORD	P1200957		SHAVLIK TECHNOLOGIES LLC	520702			100.00	U
07/01/2011	PORD	P1200957		SHAVLIK TECHNOLOGIES LLC	520702			2,250.00	U
07/01/2011	PORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			63,436.04	U
07/01/2011	PORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			2,813.40	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			17.93	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			141.57	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			172.27	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			134.55	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			153.00	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			678.04	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			467.50	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			608.40	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			1,487.50	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			187.25	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			310.30	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			157.29	U

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				Library Operations	2300				
07/19/2011	PORD	P1201967		FLORIDA MICRO INC	520702			310.30	U
07/19/2011	PORD	P1201967		FLORIDA MICRO INC	520702			157.29	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			250.38	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			85.60	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			262.15	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			240.75	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		262.15		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-262.15	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		240.75		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-85.60	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		85.60		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-250.38	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		250.38		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-240.75	U
08/05/2011	PORD	P1201397		CABLE & CONNECTIONS INC	520702			98.44	U
08/05/2011	PORD	P1201397		CABLE & CONNECTIONS INC	520702			53.50	U
08/05/2011	PORD	P1201282		POLARIS LIBRARY SYSTEMS	520702			500.00	U
08/05/2011	PORD	P1201285		CDW GOVERNMENT INC	520702			139.10	U
08/05/2011	INEI	I1204154		POLARIS LIBRARY SYSTEMS	520702			-500.00	U
08/05/2011	INEI	I1204154		POLARIS LIBRARY SYSTEMS	520702		500.00		U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			-63,436.04	U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			-2,813.40	U
08/10/2011	INEI	I1205258		SHI INTERNATIONAL CORP.	520702		89.44		U
08/10/2011	INEI	I1205258		SHI INTERNATIONAL CORP.	520702			-89.44	U
08/17/2011	BD02	J1200568		ABT 12-037	520702	-13.00			U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702			-53.50	U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702		53.50		U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702			-98.44	U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702		98.44		U
08/18/2011	INEI	I1205297		CDW GOVERNMENT INC	520702			-139.10	U
08/18/2011	INEI	I1205297		CDW GOVERNMENT INC	520702		139.10		U
08/29/2011	INNI	I1206418		PETTY CASH/FINANCE DEPARTME	520702		21.39		U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702			-157.29	U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702		157.29		U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702		310.30		U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702			-310.30	U
09/14/2011	BD02	J1200940		ABT 12-073	520702	-281.00			U
09/30/2011	POCL	*1200756		Close PO P1200921	520702			-157.29	U
09/30/2011	POCL	*1200756		Close PO P1200921	520702			-187.25	U
09/30/2011	POCL	*1200756		Close PO P1200921	520702			-310.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Technical Currency & Support	520702	81,719.00	12,702.78	731.77	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	14,350.00			U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-457.43	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-4,939.39	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		4,939.38		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-979.05	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		979.05		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-67.41	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		67.41		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,348.20	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,348.20		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,270.09		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,270.09	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,034.69		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,034.69	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		457.43		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		3,524.58		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-3,524.58	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		134.82		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-134.82	U
07/01/2011	PORD	P1200956		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,270.09	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,034.69	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			4,939.39	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			3,524.58	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			67.41	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,348.20	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			134.82	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			457.43	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			979.05	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	14,350.00	14,349.37	.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: Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	40,000.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			500.00	U
07/01/2011	PORD	P1200382		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/05/2011	INNI	CT33332		CANNON PLUMBING INC	522000		170.00		U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/12/2011	INEI	I1203492		US LOCK	522000		63.39		U
07/12/2011	INEI	I1203492		US LOCK	522000			-63.39	U
07/13/2011	REQP	R1200047		Bob Hall	522000			1,185.00	U
07/14/2011	POLQ	P1200807		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
07/14/2011	PORD	P1200807		STANICK SHEET METAL & ROOFI	522000			1,185.00	U
07/20/2011	INEI	I1203494		US LOCK	522000			-106.28	U
07/20/2011	INEI	I1203494		US LOCK	522000		106.28		U
07/22/2011	REQP	R1200098		Bob Hall	522000			450.00	U
07/22/2011	POLQ	P1201048		CARAWAY FIRE & SAFETY	522000			-450.00	U
07/22/2011	PORD	P1201048		CARAWAY FIRE & SAFETY	522000			450.00	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			225.00	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			53.50	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			107.00	U
07/26/2011	REQP	R1200116		Bob Hall	522000			156.22	U
07/26/2011	REQP	R1200116		Bob Hall	522000			141.24	U
07/26/2011	POLQ	P1201084		SIMPLEXGRINNEL LP	522000			-141.24	U
07/26/2011	POLQ	P1201084		SIMPLEXGRINNEL LP	522000			-156.22	U
07/26/2011	PORD	P1201084		SIMPLEXGRINNEL LP	522000			156.22	U
07/26/2011	PORD	P1201084		SIMPLEXGRINNEL LP	522000			141.24	U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000		141.24		U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000		156.22		U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000			-156.22	U

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				Library Operations	2300				
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000			-141.24	U
08/02/2011	REQP	R1200138		Bob Hall	522000			500.00	U
08/02/2011	INEI	I1205133		CITY ELECTRIC SUPPLY CO	522000		17.70		U
08/02/2011	INEI	I1205133		CITY ELECTRIC SUPPLY CO	522000			-17.70	U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-500.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			500.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-500.00	U
08/04/2011	INNI	CT33402		BATTERIES PLUS	522000		177.60		U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000			-225.00	U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000		225.00		U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000			-53.50	U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000		53.50		U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000			-107.00	U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000		107.00		U
08/08/2011	REQP	R1200148		Bob Hall	522000			4,212.00	U
08/08/2011	PORD	P1201321		CAROLINA LAWN SERVICES	522000			80.00	U
08/08/2011	INEI	I1204620		STANICK SHEET METAL & ROOFI	522000		1,185.00		U
08/08/2011	INEI	I1204620		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
08/09/2011	POLQ	P1201324		CRAWFORD SPRINKLER CO OF SC	522000			-4,212.00	U
08/09/2011	PORD	P1201324		CRAWFORD SPRINKLER CO OF SC	522000			4,212.00	U
08/10/2011	INEI	I1208747		CAROLINA LAWN SERVICES	522000			-80.00	U
08/10/2011	INEI	I1208747		CAROLINA LAWN SERVICES	522000		80.00		U
08/22/2011	INEI	I1205659		SHERWIN WILLIAMS COMPANY	522000			-167.73	U
08/22/2011	INEI	I1205659		SHERWIN WILLIAMS COMPANY	522000		167.73		U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000			156.22	U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000			141.24	U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000		-141.24		U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000		-156.22		U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000			-156.22	U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000		156.22		U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000			-141.24	U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000		141.24		U
08/24/2011	REQP	R1200196		Bob Hall	522000			500.00	U
08/24/2011	INNI	CT33345		TOTAL FLOORING LLC	522000		50.00		U
08/25/2011	POLQ	P1201491		DORMA CAROLINA DOOR CONTROL	522000			-500.00	U
08/25/2011	PORD	P1201491		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
08/26/2011	POCL	*1200719		Close PO P1201048	522000			-450.00	U
08/26/2011	INEI	I1206094		VACUUM CENTER, INC	522000		90.90		U
08/26/2011	INEI	I1206094		VACUUM CENTER, INC	522000			-90.90	U
08/29/2011	INEI	I1206444		DORMA CAROLINA DOOR CONTROL	522000		147.00		U

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				Library Operations	2300				
08/29/2011	INEI	I1206444		DORMA CAROLINA DOOR CONTROL	522000			-147.00	U
08/30/2011	REQP	R1200218		Bob Hall	522000			907.36	U
08/30/2011	REQP	R1200218		Bob Hall	522000			453.68	U
08/31/2011	POLQ	P1201567		E D'S PAINT & DECORATING IN	522000			-907.36	U
08/31/2011	POLQ	P1201567		E D'S PAINT & DECORATING IN	522000			-453.68	U
08/31/2011	PORD	P1201567		E D'S PAINT & DECORATING IN	522000			907.36	U
08/31/2011	PORD	P1201567		E D'S PAINT & DECORATING IN	522000			453.68	U
09/01/2011	INEI	I1206633		FERGUSON ENTERPRISES INC	522000			-423.76	U
09/01/2011	INEI	I1206633		FERGUSON ENTERPRISES INC	522000		423.76		U
09/09/2011	INEI	I1206837		LOWES	522000			-5.33	U
09/09/2011	INEI	I1206837		LOWES	522000		5.33		U
09/12/2011	INEI	I1207715		CITY ELECTRIC SUPPLY CO	522000		28.84		U
09/12/2011	INEI	I1207715		CITY ELECTRIC SUPPLY CO	522000			-28.84	U
09/14/2011	INEI	I1207420		GRAYBAR ELECTRIC COMPANY IN	522000			-199.02	U
09/14/2011	INEI	I1207420		GRAYBAR ELECTRIC COMPANY IN	522000		199.02		U
09/15/2011	INEI	I1207548		AMERICAN DOOR CO OF COLUMBI	522000			-1,342.20	U
09/15/2011	INEI	I1207548		AMERICAN DOOR CO OF COLUMBI	522000		1,342.20		U
09/20/2011	INEI	I1208011		ASBILL ELECTRIC SERVICE INC	522000			-2,350.00	U
09/20/2011	INEI	I1208011		ASBILL ELECTRIC SERVICE INC	522000		2,350.00		U
09/20/2011	INEI	I1208012		ASBILL ELECTRIC SERVICE INC	522000			-1,321.00	U
09/20/2011	INEI	I1208012		ASBILL ELECTRIC SERVICE INC	522000		1,321.00		U
09/21/2011	CORD	P1200836		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
09/21/2011	INEI	I1208061		GRAYBAR ELECTRIC COMPANY IN	522000		130.54		U
09/21/2011	INEI	I1208061		GRAYBAR ELECTRIC COMPANY IN	522000			-130.54	U
09/21/2011	INEI	I1208130		DORMA CAROLINA DOOR CONTROL	522000		158.02		U
09/21/2011	INEI	I1208130		DORMA CAROLINA DOOR CONTROL	522000			-158.02	U
09/21/2011	INEI	I1208197		VACUUM CENTER, INC	522000		59.60		U
09/21/2011	INEI	I1208197		VACUUM CENTER, INC	522000			-59.60	U
09/22/2011	INEI	I1208350		US LOCK	522000			-267.60	U
09/22/2011	INEI	I1208350		US LOCK	522000		267.60		U
09/23/2011	REQP	R1200308		Bob Hall	522000			1,185.00	U
09/26/2011	POLQ	P1201896		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
09/26/2011	PORD	P1201896		STANICK SHEET METAL & ROOFI	522000			1,185.00	U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
09/27/2011	REQP	R1200315		Bob Hall	522000			535.19	U
09/27/2011	POLQ	P1201919		CARRIER SOUTHEAST	522000			-535.19	U
09/27/2011	PORD	P1201919		CARRIER SOUTHEAST	522000			535.19	U
09/28/2011	CORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			3,000.00	U
09/28/2011	INEI	I1208529		CARRIER SOUTHEAST	522000			-535.19	U
09/28/2011	INEI	I1208529		CARRIER SOUTHEAST	522000		535.19		U

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				Library Operations	2300				
09/28/2011	INEI	I1209151		CITY ELECTRIC SUPPLY CO	522000		56.31		U
09/28/2011	INEI	I1209151		CITY ELECTRIC SUPPLY CO	522000			-56.31	U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	9,815.97	11,922.82	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	8,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
08/16/2011	REQP	R1200179		Bob Hall	522001			1,000.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-1,000.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-1,000.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	6,000.00			U
07/01/2011	PORD	P1200570		MANAGEDPRINT INC	522200			2,000.00	U
07/01/2011	PORD	P1200902		COLUMBIA BUSINESS EQUIPMENT	522200			1,070.00	U
07/01/2011	PORD	P1200902		COLUMBIA BUSINESS EQUIPMENT	522200			107.00	U
09/01/2011	INEI	I1206630		CAROLINA BUSINESS EQUIPMENT	522200			-1,070.00	U
09/01/2011	INEI	I1206630		CAROLINA BUSINESS EQUIPMENT	522200		1,070.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	1,070.00	2,107.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	4,000.00			U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			1,500.00	U
08/04/2011	ISSU	U1200626		FLEET\LIBRARY CNTY # 20803	522300		5.63		U
08/09/2011	INNI	CT33248		HERNDON CHEVROLET INC	522300		33.92		U
09/15/2011	ISSU	U1201337		FLEET/ LIBRARY CTY # 31868	522300		9.67		U
09/16/2011	ISSU	U1201367		FLEET/ LIBRARY CTY # 29880	522300		8.15		U
09/16/2011	INNI	CT32927		GENUINE PARTS COMPANY INC	522300		48.05		U
09/16/2011	INNI	CT32928		TRUCK SUPPLY INC	522300		18.73		U
09/20/2011	INEI	I1208053		CUMMINS ATLANTIC INC	522300		384.97		U
09/20/2011	INEI	I1208053		CUMMINS ATLANTIC INC	522300			-384.97	U
09/23/2011	CORD	P1201187		CUMMINS ATLANTIC INC	522300			500.00	U
09/28/2011	ISSU	U1201629		FLEET/ LIBRARY #31868	522300		225.18		U
09/28/2011	INNI	CT33455		GENUINE PARTS COMPANY INC	522300		7.03		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	741.33	1,615.03	

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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: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	250.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		119.78		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	119.78	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	1,100.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		535.86		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	535.86	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,500.00			U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004		12.14		U

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				Library Operations	2300				
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	83.43	250.29	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,680.00			U
07/01/2011	PORD	P1201443		SPRINT PCS	525020			2,508.00	U
07/08/2011	INEI	I1205017		SPRINT PCS	525020		209.21		U
07/08/2011	INEI	I1205017		SPRINT PCS	525020			-209.21	U
08/08/2011	INEI	I1205919		SPRINT PCS	525020		209.63		U
08/08/2011	INEI	I1205919		SPRINT PCS	525020			-209.63	U
09/08/2011	INEI	I1207825		SPRINT PCS	525020		209.23		U
09/08/2011	INEI	I1207825		SPRINT PCS	525020			-209.23	U
09/14/2011	BD02	J1200940		ABT 12-073	525020	-457.00			U
09/15/2011	CORD	P1201443		SPRINT PCS	525020			-457.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,223.00	628.07	1,422.93	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
09/14/2011	BD02	J1200940		ABT 12-073	525021	738.00			U
ENDING BALANCE:				Smart Phone Charges	525021	738.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	9,500.00			U
07/07/2011	INNI	TR16317		SC STATE LIBRARY	525210		10.00		U
07/21/2011	INNI	TR16318		POLARIS USERS GROUP INC	525210		250.00		U
07/21/2011	INNI	TR16319		POLARIS USERS GROUP INC	525210		250.00		U
07/22/2011	PORD	P1201002		SHAVLIK TECHNOLOGIES LLC	525210			750.00	U
07/25/2011	INEI	I1204140		SHAVLIK TECHNOLOGIES LLC	525210			-750.00	U
07/25/2011	INEI	I1204140		SHAVLIK TECHNOLOGIES LLC	525210		750.00		U
09/01/2011	INNI	TR16323		SC STATE LIBRARY	525210		40.00		U
09/01/2011	INNI	TR16324		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR17925		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR17927		SC STATE LIBRARY	525210		40.00		U
09/01/2011	INNI	TR17928		SC STATE LIBRARY	525210		10.00		U
09/01/2011	INNI	TR18392		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18393		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18395		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18396		SC STATE LIBRARY	525210		15.00		U

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				Library Operations	2300				
09/01/2011	INNI	TR18397		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18398		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18399		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18400		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18401		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18402		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18403		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18404		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18405		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18406		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18407		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR17934		SC STATE LIBRARY	525210		15.00		U
09/01/2011	ICNI	TR17934		SC STATE LIBRARY	525210		-15.00		U
09/08/2011	INNI	TR17934A		SC STATE LIBRARY	525210		15.00		U
09/08/2011	INNI	TR18394		SC STATE LIBRARY	525210		15.00		U
09/13/2011	INNI	EX16324		SESSIONS, ANN	525210		12.21		U
09/14/2011	INNI	EX18397		TAYLOR, PATRICIA D.	525210		6.22		U
09/19/2011	INNI	TR17944		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR16318A		MOORE, LAURA BURKETT.	525210		773.87		U
09/22/2011	INNI	TR16319A		JEFFERIES, MARIE	525210		789.87		U
09/22/2011	INNI	TR16320		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR16321		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR16322		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17926		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17929		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17930		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17931		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17932		GRAYSON, ROSE W.	525210		10.00		U
09/22/2011	INNI	TR17933		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17935		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17943		SC STATE LIBRARY	525210		10.00		U
09/23/2011	CNNI	A0360100	TR17932	GRAYSON, ROSE W.	525210		-10.00		U
09/23/2011	INNI	TR17932A		SC STATE LIBRARY	525210		10.00		U
09/28/2011	INNI	EX16321		PITYK, MELISSA	525210		12.21		U
09/28/2011	INNI	EX17929		LEONARD, SHERRY	525210		17.76		U
09/28/2011	INNI	EX17944		DEFFENDALL, CHRISTINE	525210		27.75		U
09/29/2011	INNI	TR17936		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/29/2011	INNI	TR17938		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/29/2011	INNI	TR17941		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/29/2011	INNI	TR17942		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U

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				Library Operations	2300				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	4,114.89	.00	
BEGINNING BALANCE:				Library Board Expenses	525211	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525211	2,300.00			U
07/01/2011	PORD	P1200796		FATZ CAFE	525211			380.00	U
07/01/2011	PORD	P1200797		BI-LO	525211			1,100.00	U
07/01/2011	PORD	P1200798		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2011	PORD	P1200800		ATLANTA BREAD COMPANY	525211			300.00	U
07/22/2011	INEI	I1203139		BI-LO	525211			-49.32	U
07/22/2011	INEI	I1203139		BI-LO	525211		49.32		U
07/25/2011	INEI	I1203645		FATZ CAFE	525211		62.99		U
07/25/2011	INEI	I1203645		FATZ CAFE	525211			-62.99	U
08/26/2011	INEI	I1206088		BI-LO	525211		36.04		U
08/26/2011	INEI	I1206088		BI-LO	525211			-36.04	U
08/29/2011	INEI	I1206473		STEPHANOS RESTAURANT	525211			-115.56	U
08/29/2011	INEI	I1206473		STEPHANOS RESTAURANT	525211		115.56		U
09/20/2011	INEI	I1207988		BI-LO	525211			-64.11	U
09/20/2011	INEI	I1207988		BI-LO	525211		64.11		U
09/26/2011	INEI	I1208722		ATLANTA BREAD COMPANY	525211		117.59		U
09/26/2011	INEI	I1208722		ATLANTA BREAD COMPANY	525211			-117.59	U
ENDING BALANCE:				Library Board Expenses	525211	2,300.00	445.61	1,734.39	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	142,000.00			U
07/01/2011	PORD	P1200561		HS DENT PUBLISHING LLC	525230			349.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			20.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			30.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			20.00	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		535.93		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-535.93	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		535.93		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-535.93	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		1,071.86		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-1,071.86	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-221.20	U

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				Library Operations	2300				
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		221.20		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-55.30	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		55.30		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		55.30		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-55.30	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		510.00		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		1,327.20		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-1,327.20	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		200.00		U
07/01/2011	INEI	I1201858		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2011	INEI	I1201858		BAKER & TAYLOR INC	525230		275.00		U
07/01/2011	INEI	I1202011		OVERDRIVE, INC.	525230		13,200.00		U
07/01/2011	INEI	I1202011		OVERDRIVE, INC.	525230			-13,200.00	U
07/01/2011	INEI	I1202012		PROQUEST LLC	525230		10,160.00		U
07/01/2011	INEI	I1202012		PROQUEST LLC	525230			-10,160.00	U
07/01/2011	INEI	I1202070		INFO USA MARKETING	525230			-17,775.00	U
07/01/2011	INEI	I1202070		INFO USA MARKETING	525230		17,775.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202770		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2011	INEI	I1202770		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U

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				Library Operations	2300				
09/06/2011	INEI	I1207341		EBSCO INFORMATION SERVICES	525230		18.97		U
09/06/2011	INEI	I1207341		EBSCO INFORMATION SERVICES	525230			-18.97	U
09/09/2011	CORD	P1200573		THE TWIN CITY NEWS	525230			5.00	U
09/09/2011	CORD	P1200573		THE TWIN CITY NEWS	525230			5.00	U
09/09/2011	CORD	P1200573		THE TWIN CITY NEWS	525230			5.00	U
09/30/2011	INEI	I1208708		OCLC, ONLINE COMPUTER LIBRA	525230		1,884.70		U
09/30/2011	INEI	I1208708		OCLC, ONLINE COMPUTER LIBRA	525230			-1,884.70	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	142,000.00	52,885.01	85,401.71	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	12,000.00			U
07/11/2011	INNI	I1202085		FORT, SUSAN	525240		27.03		U
07/13/2011	INNI	I1201726		TERRY, MARY EDNA.	525240		22.44		U
07/13/2011	INNI	I1201728		MAULDIN, PATRICIA G.	525240		26.52		U
07/18/2011	INNI	I1202506		HAWKINS, SUZETTE	525240		21.93		U
07/19/2011	INNI	I1202661		BEDENBAUGH, DEE	525240		31.62		U
07/21/2011	INNI	I1202503		MAIN, JEANETTE	525240		28.56		U
07/22/2011	INNI	I1202340		KENT, CYNTHIA	525240		66.81		U
07/22/2011	INNI	I1202341		CANNAN, BRUCE D.	525240		111.69		U
07/22/2011	INNI	I1202500		PAULING, MARCHELLA C.	525240		17.34		U
07/26/2011	INNI	I1202242		LEONARD, SHERRY	525240		37.23		U
07/26/2011	INNI	I1202502		GRAYSON, ROSE W.	525240		68.85		U
07/27/2011	INNI	I1202508		MOORE, ZACHARY	525240		74.97		U
07/29/2011	INNI	I1202862		STRINGER, ELLEN	525240		242.87		U
07/29/2011	INNI	I1203764		TAYLOR, LOUISE	525240		41.82		U
08/04/2011	CNNI	A0354172	I1127123	HARRIS, JUDY D.	525240		-43.86		U
08/04/2011	INNI	I1202548		HARRIS, JUDY D.	525240		43.86		U
08/04/2011	INNI	I1204874		POOLE, KELLY	525240		35.52		U
08/05/2011	INNI	I1205181		CANNAN, BRUCE D.	525240		42.74		U
08/10/2011	INNI	I1204593		SCHNEIDER, HOLLY	525240		21.65		U
08/10/2011	INNI	I1204598		TERRY, MARY EDNA.	525240		33.86		U
08/10/2011	INNI	I1204599		MAULDIN, PATRICIA G.	525240		17.76		U
08/10/2011	INNI	I1204718		SPRENNE, SHIRLEY	525240		38.30		U
08/18/2011	INNI	I1205560		PAULING, MARCHELLA C.	525240		48.29		U
08/19/2011	INNI	I1204595		WILLIAMS, MELISSA M.	525240		31.08		U
08/19/2011	INNI	I1204596		WINDHAM, BEVERLY	525240		20.87		U
08/19/2011	INNI	I1204597		PETROFF, LAUREN	525240		56.61		U
08/19/2011	INNI	I1204720		MAIN, JEANETTE	525240		30.53		U
08/19/2011	INNI	I1204986		BEDENBAUGH, DEE	525240		98.24		U

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				Library Operations	2300				
08/24/2011	INNI	I1204594		SEXTON, CYNTHIA	525240		32.19		U
08/24/2011	INNI	I1204719		CARTER, JUDY A.	525240		39.96		U
08/24/2011	INNI	I1204967		LOTT, MARY E.	525240		88.80		U
08/24/2011	INNI	I1205559		BEDENBAUGH, JULIET	525240		15.54		U
08/29/2011	INNI	I1204982		WOLF, AUDREA A.	525240		21.87		U
08/30/2011	INNI	I1204898		LEONARD, SHERRY	525240		54.95		U
08/30/2011	INNI	I1204955		MOORE, ZACHARY	525240		78.81		U
08/30/2011	INNI	I1204970		ENLOW, JACQUI	525240		24.98		U
08/31/2011	INNI	I1204965		FORT, SUSAN	525240		42.74		U
08/31/2011	INNI	I1205631		STRINGER, ELLEN	525240		28.25		U
08/31/2011	INNI	I1205645		TAYLOR, LOUISE	525240		39.96		U
09/12/2011	INNI	I1206113		REMACK, BARBARA	525240		12.21		U
09/13/2011	INNI	I1207496		KENT, CYNTHIA	525240		34.41		U
09/15/2011	INNI	I1207412		MAULDIN, PATRICIA G.	525240		28.86		U
09/15/2011	INNI	I1207462		TERRY, MARY EDNA.	525240		51.06		U
09/21/2011	INNI	I1207461		POLKOWSKY, ALISHA	525240		12.77		U
09/21/2011	INNI	I1207464		CARTER, JUDY A.	525240		59.94		U
09/21/2011	INNI	I1207591		SEXTON, CYNTHIA	525240		25.53		U
09/21/2011	INNI	I1207936		DEFFENDALL, CHRISTINE	525240		74.37		U
09/22/2011	ICNI	I1207468		HOLMES, KATHY	525240		-25.00		U
09/22/2011	INNI	I1207411		FORT, SUSAN	525240		157.07		U
09/22/2011	INNI	I1207460		CIRIELLO, DONNA	525240		11.10		U
09/22/2011	INNI	I1207468		HOLMES, KATHY	525240		25.65		U
09/22/2011	INNI	I1207468		HOLMES, KATHY	525240		25.00		U
09/22/2011	INNI	I1207937		CANNAN, BRUCE D.	525240		13.88		U
09/23/2011	INNI	I1207409		PETROFF, LAUREN	525240		61.05		U
09/26/2011	INNI	I1207647		SNELLING, STEPHANIE	525240		39.96		U
09/26/2011	INNI	I1208221		MAIN, JEANETTE	525240		31.08		U
09/27/2011	INNI	I1207410		CHEATHAM, JAMES E.	525240		20.54		U
09/27/2011	INNI	I1207592		LEONARD, SHERRY	525240		46.62		U
09/28/2011	INNI	I1207495		SPRENNE, SHIRLEY	525240		62.16		U
09/28/2011	INNI	I1207498		WOLF, AUDREA A.	525240		13.88		U
09/28/2011	INNI	I1207646		PAULING, MARCHELLA C.	525240		32.19		U
09/28/2011	INNI	I1208890		BEDENBAUGH, JULIET	525240		58.83		U
09/29/2011	INNI	I1207649		GRAYSON, ROSE W.	525240		10.55		U
09/29/2011	INNI	I1207935		O'CONNELL, ANGELA	525240		18.87		U
09/30/2011	INNI	I1207593		MOORE, ZACHARY	525240		92.13		U
09/30/2011	INNI	I1207648		TAYLOR, LOUISE	525240		78.26		U
09/30/2011	INNI	I1208524		STRINGER, ELLEN	525240		141.31		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	2,977.46	.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: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,141.72		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		13.32		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,323.34		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		82.76		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,177.67		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,500.00	3,738.81	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			250.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	400.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	3,985.00			U
07/01/2011	PORD	P1200835		MOVIE LICENSING USA	526500			3,985.00	U
08/01/2011	INEI	I1202533		MOVIE LICENSING USA	526500			-3,985.00	U
08/01/2011	INEI	I1202533		MOVIE LICENSING USA	526500		3,985.00		U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	3,985.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	442,096.00			U
07/01/2011	BD02	J1200254		ABT 12-005	529903	-121,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	529903	41,957.00			U
ENDING BALANCE: Contingency					529903	363,053.00	.00	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/12/2011	ISSU	U1200193		LIBRARY -- CAYCE/W.COLA.	537699		30.30		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		456.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/04/2011	ISSU	U1200618		LIBRARY -- CAYCE/W.COLA.	537699		30.30		U
08/08/2011	ISSU	U1200662		LEX. CTY. PUB. LIB,- IRMO	537699		60.60		U
08/25/2011	ISSU	U1200956		LEX. CTY. PUB. LIB- BATEBUR	537699		15.51		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		196.42		U
09/12/2011	ISSU	U1201259		LEX. PUB. LIB- CAYCE- WCOLA	537699		30.99		U
09/26/2011	ISSU	U1201582		LEX. CTY. PUB. LIB- BATESBU	537699		43.13		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		649.29		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	1,512.80	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	14,000.00			U
08/05/2011	PORD	P1201283		SHI INTERNATIONAL CORP.	540000			73.63	U
08/09/2011	PORD	P1201326		FORMS & SUPPLY INC	540000			182.78	U
08/09/2011	PORD	P1201327		AMAZON.COM LLC	540000			32.42	U
08/09/2011	PORD	P1201327		AMAZON.COM LLC	540000			477.13	U
08/10/2011	PORD	P1201355		BRODART CO	540000			124.69	U
08/10/2011	PORD	P1201355		BRODART CO	540000			663.94	U
08/12/2011	INEI	I1204610		SHI INTERNATIONAL CORP.	540000			-73.63	U
08/12/2011	INEI	I1204610		SHI INTERNATIONAL CORP.	540000		73.63		U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000			-32.42	U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000		32.42		U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000			-477.13	U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000		477.13		U
08/19/2011	PORD	P1201461		ULINE INC	540000			347.75	U
08/19/2011	PORD	P1201461		ULINE INC	540000			20.33	U
08/25/2011	PORD	P1201504		BRODART CO	540000			218.28	U
08/25/2011	PORD	P1201504		BRODART CO	540000			92.51	U
08/30/2011	INEI	I1206145		ULINE INC	540000			-20.33	U
08/30/2011	INEI	I1206145		ULINE INC	540000		19.53		U
08/30/2011	INEI	I1206145		ULINE INC	540000			-347.75	U
08/30/2011	INEI	I1206145		ULINE INC	540000		347.75		U
09/01/2011	INEI	I1206457		FORMS & SUPPLY INC	540000		182.78		U
09/01/2011	INEI	I1206457		FORMS & SUPPLY INC	540000			-182.78	U
09/02/2011	INEI	I1207049		BRODART CO	540000		124.69		U
09/02/2011	INEI	I1207049		BRODART CO	540000			-124.69	U
09/02/2011	INEI	I1207049		BRODART CO	540000			-663.94	U
09/02/2011	INEI	I1207049		BRODART CO	540000		663.94		U
09/13/2011	INEI	I1207542		BRODART CO	540000		92.51		U
09/13/2011	INEI	I1207542		BRODART CO	540000		218.28		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				
09/13/2011	INEI	I1207542		BRODART CO	540000			-218.28	U
09/13/2011	INEI	I1207542		BRODART CO	540000			-92.51	U
09/16/2011	PORD	P1201773		GRAINGER INDUSTRIAL SUPPLY	540000			224.65	U
09/16/2011	PORD	P1201774		BRODART CO	540000			155.02	U
09/16/2011	PORD	P1201774		BRODART CO	540000			995.90	U
09/20/2011	PORD	P1201832		SPRINT PCS	540000			105.93	U
09/21/2011	INEI	I1208399		GRAINGER INDUSTRIAL SUPPLY	540000		224.65		U
09/21/2011	INEI	I1208399		GRAINGER INDUSTRIAL SUPPLY	540000			-224.65	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	2,457.31	1,256.85	
BEGINNING BALANCE: Microforms					540002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540002	3,900.00			U
07/01/2011	PORD	P1200766		PROQUEST LLC	540002			3,800.00	U
08/01/2011	INEI	I1202799		PROQUEST LLC	540002			-3,686.03	U
08/01/2011	INEI	I1202799		PROQUEST LLC	540002		3,686.03		U
08/08/2011	CORD	P1200766		PROQUEST LLC	540002			-113.97	U
ENDING BALANCE: Microforms					540002	3,900.00	3,686.03	.00	
BEGINNING BALANCE: CD Rom Publications					540004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540004	500.00			U
07/01/2011	PORD	P1200698		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	.00	500.00	
BEGINNING BALANCE: Library Materials (Books, Audio Mat.)					540006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540006	1,050,000.00			U
07/01/2011	PORD	P1200577		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2011	INEI	I1201577		MANGO LANGUAGES	540006			-10,500.00	U
07/01/2011	INEI	I1201577		MANGO LANGUAGES	540006		10,500.00		U
07/01/2011	INEI	I1201752		MIDWEST TAPE	540006		143.96		U
07/01/2011	INEI	I1201752		MIDWEST TAPE	540006			-143.96	U
07/01/2011	INEI	I1201753		MIDWEST TAPE	540006		1,684.47		U
07/01/2011	INEI	I1201753		MIDWEST TAPE	540006			-1,684.47	U
07/01/2011	INEI	I1201756		WESTON WOODS	540006		64.10		U
07/01/2011	INEI	I1201756		WESTON WOODS	540006			-64.10	U
07/01/2011	INEI	I1201759		RANDOM HOUSE INC.	540006		45.00		U
07/01/2011	INEI	I1201759		RANDOM HOUSE INC.	540006			-45.00	U
07/01/2011	INEI	I1201760		RANDOM HOUSE INC.	540006			-210.00	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				
07/01/2011	INEI	I1201760		RANDOM HOUSE INC.	540006		210.00		U
07/01/2011	INEI	I1201761		RECORDED BOOKS INC	540006			-403.43	U
07/01/2011	INEI	I1201761		RECORDED BOOKS INC	540006		403.43		U
07/01/2011	INEI	I1201762		RECORDED BOOKS INC	540006		56.24		U
07/01/2011	INEI	I1201762		RECORDED BOOKS INC	540006			-56.24	U
07/01/2011	INEI	I1201763		RECORDED BOOKS INC	540006		56.76		U
07/01/2011	INEI	I1201763		RECORDED BOOKS INC	540006			-56.76	U
07/01/2011	INEI	I1201859		BAKER & TAYLOR INC	540006			-3,615.71	U
07/01/2011	INEI	I1201859		BAKER & TAYLOR INC	540006		3,615.71		U
07/01/2011	INEI	I1201882		MIDWEST TAPE	540006			-19.99	U
07/01/2011	INEI	I1201882		MIDWEST TAPE	540006		19.99		U
07/01/2011	INEI	I1201884		MIDWEST TAPE	540006		34.99		U
07/01/2011	INEI	I1201884		MIDWEST TAPE	540006			-34.99	U
07/01/2011	INEI	I1201885		MIDWEST TAPE	540006		59.99		U
07/01/2011	INEI	I1201885		MIDWEST TAPE	540006			-59.99	U
07/01/2011	INEI	I1201886		MIDWEST TAPE	540006		74.98		U
07/01/2011	INEI	I1201886		MIDWEST TAPE	540006			-74.98	U
07/01/2011	INEI	I1201887		MIDWEST TAPE	540006			-74.98	U
07/01/2011	INEI	I1201887		MIDWEST TAPE	540006		74.98		U
07/01/2011	INEI	I1201888		MIDWEST TAPE	540006			-189.95	U
07/01/2011	INEI	I1201888		MIDWEST TAPE	540006		189.95		U
07/01/2011	INEI	I1201889		MIDWEST TAPE	540006			-219.93	U
07/01/2011	INEI	I1201889		MIDWEST TAPE	540006		219.93		U
07/01/2011	INEI	I1201890		MIDWEST TAPE	540006		74.97		U
07/01/2011	INEI	I1201890		MIDWEST TAPE	540006			-74.97	U
07/01/2011	PORD	P1200587		SCHOLASTIC LIBRARY PUBLISHI	540006			20,000.00	U
07/01/2011	PORD	P1200635		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2011	PORD	P1200636		SALEM PRESS INC	540006			3,000.00	U
07/01/2011	PORD	P1200637		S&W DISTRUBUTORS INC	540006			16,000.00	U
07/01/2011	PORD	P1200638		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2011	PORD	P1200639		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2011	PORD	P1200640		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2011	PORD	P1200641		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2011	PORD	P1200688		DAVIS & ASSOCIATES	540006			10,000.00	U
07/01/2011	PORD	P1200689		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2011	PORD	P1200691		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2011	PORD	P1200692		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2011	PORD	P1200693		SPOKEN ARTS	540006			1,000.00	U
07/01/2011	PORD	P1200694		WORLD BOOK, INC	540006			2,000.00	U
07/01/2011	PORD	P1200695		LIBRARY VIDEO COMPANY	540006			3,000.00	U

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				Library Operations	2300				
07/01/2011	PORD	P1200696		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2011	PORD	P1200697		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2011	PORD	P1200698		COMMERCE CLEARING HOUSE INC	540006			600.00	U
07/01/2011	PORD	P1200699		THE GALE GROUP INC	540006			25,000.00	U
07/01/2011	PORD	P1200700		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2011	PORD	P1200701		WESTON WOODS	540006			1,000.00	U
07/01/2011	PORD	P1200702		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2011	PORD	P1200722		LOGISTECH	540006			3,000.00	U
07/01/2011	PORD	P1200723		BRODART COMPANY	540006			20,000.00	U
07/01/2011	PORD	P1200724		BOOKS-A-MILLION #278	540006			250.00	U
07/01/2011	PORD	P1200725		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2011	PORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2011	PORD	P1200727		AUDIOGO	540006			4,000.00	U
07/01/2011	PORD	P1200728		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2011	PORD	P1200729		ABC-CLIO INC	540006			2,000.00	U
07/01/2011	PORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
07/01/2011	PORD	P1200734		MANGO LANGUAGES	540006			10,500.00	U
07/01/2011	PORD	P1201212		MULTI-CULTURAL BOOKS AND VI	540006			500.00	U
07/05/2011	INEI	I1201852		AUDIOGO	540006		167.94		U
07/05/2011	INEI	I1201852		AUDIOGO	540006			-167.94	U
07/05/2011	INEI	I1201861		THE GALE GROUP INC	540006		1,698.84		U
07/05/2011	INEI	I1201861		THE GALE GROUP INC	540006			-1,698.84	U
07/05/2011	INEI	I1201863		THE GALE GROUP INC	540006			-387.72	U
07/05/2011	INEI	I1201863		THE GALE GROUP INC	540006		387.72		U
07/05/2011	INEI	I1201891		MIDWEST TAPE	540006			-46.32	U
07/05/2011	INEI	I1201891		MIDWEST TAPE	540006		46.32		U
07/05/2011	INEI	I1201893		MIDWEST TAPE	540006		1,211.14		U
07/05/2011	INEI	I1201893		MIDWEST TAPE	540006			-1,211.14	U
07/05/2011	INEI	I1201894		MIDWEST TAPE	540006		351.80		U
07/05/2011	INEI	I1201894		MIDWEST TAPE	540006			-351.80	U
07/05/2011	INEI	I1201895		MIDWEST TAPE	540006		328.94		U
07/05/2011	INEI	I1201895		MIDWEST TAPE	540006			-328.94	U
07/05/2011	INEI	I1201896		MIDWEST TAPE	540006		1,702.72		U
07/05/2011	INEI	I1201896		MIDWEST TAPE	540006			-1,702.72	U
07/05/2011	INEI	I1201897		MIDWEST TAPE	540006		699.97		U
07/05/2011	INEI	I1201897		MIDWEST TAPE	540006			-699.97	U
07/05/2011	INEI	I1201899		MIDWEST TAPE	540006		139.24		U
07/05/2011	INEI	I1201899		MIDWEST TAPE	540006			-139.24	U
07/05/2011	INEI	I1201902		MIDWEST TAPE	540006		1,097.78		U
07/05/2011	INEI	I1201902		MIDWEST TAPE	540006			-1,097.78	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				
07/05/2011	INEI	I1201918		BRODART COMPANY	540006		97.29		U
07/05/2011	INEI	I1201918		BRODART COMPANY	540006			-97.29	U
07/05/2011	INEI	I1201919		BRODART COMPANY	540006		20.62		U
07/05/2011	INEI	I1201919		BRODART COMPANY	540006			-20.62	U
07/05/2011	INEI	I1201924		BRODART COMPANY	540006		21.34		U
07/05/2011	INEI	I1201924		BRODART COMPANY	540006			-21.34	U
07/05/2011	INEI	I1201925		BRODART COMPANY	540006		3,059.74		U
07/05/2011	INEI	I1201925		BRODART COMPANY	540006			-3,059.74	U
07/05/2011	INEI	I1201926		BRODART COMPANY	540006		763.05		U
07/05/2011	INEI	I1201926		BRODART COMPANY	540006			-763.05	U
07/05/2011	INEI	I1202740		RANDOM HOUSE INC.	540006		160.00		U
07/05/2011	INEI	I1202740		RANDOM HOUSE INC.	540006			-160.00	U
07/08/2011	INEI	I1202964		BAKER & TAYLOR INC	540006			-3,504.99	U
07/08/2011	INEI	I1202964		BAKER & TAYLOR INC	540006		3,504.99		U
07/11/2011	INEI	I1202741		RANDOM HOUSE INC.	540006		12.00		U
07/11/2011	INEI	I1202741		RANDOM HOUSE INC.	540006			-12.00	U
07/11/2011	INEI	I1202903		BRODART COMPANY	540006			-61.43	U
07/11/2011	INEI	I1202903		BRODART COMPANY	540006		61.43		U
07/11/2011	INEI	I1202908		AT&T ADVERTISING & PUBLISHI	540006		58.88		U
07/11/2011	INEI	I1202908		AT&T ADVERTISING & PUBLISHI	540006			-58.88	U
07/11/2011	INEI	I1202963		BAKER & TAYLOR INC	540006		2,857.00		U
07/11/2011	INEI	I1202963		BAKER & TAYLOR INC	540006			-2,857.00	U
07/11/2011	INEI	I1202965		BAKER & TAYLOR INC	540006			-479.59	U
07/11/2011	INEI	I1202965		BAKER & TAYLOR INC	540006		479.59		U
07/11/2011	INEI	I1203069		CENTER POINT LARGE PRINT	540006		124.02		U
07/11/2011	INEI	I1203069		CENTER POINT LARGE PRINT	540006			-124.02	U
07/12/2011	INEI	I1202596		PROQUEST LLC	540006		7,755.00		U
07/12/2011	INEI	I1202596		PROQUEST LLC	540006			-7,755.00	U
07/12/2011	INEI	I1203304		THE GALE GROUP INC	540006			-225.71	U
07/12/2011	INEI	I1203304		THE GALE GROUP INC	540006		225.71		U
07/12/2011	INEI	I1203305		THE GALE GROUP INC	540006			-225.71	U
07/12/2011	INEI	I1203305		THE GALE GROUP INC	540006		225.71		U
07/12/2011	INEI	I1203306		THE GALE GROUP INC	540006		152.97		U
07/12/2011	INEI	I1203306		THE GALE GROUP INC	540006			-152.97	U
07/12/2011	INEI	I1203307		THE GALE GROUP INC	540006		98.23		U
07/12/2011	INEI	I1203307		THE GALE GROUP INC	540006			-98.23	U
07/12/2011	INEI	I1203308		THE GALE GROUP INC	540006			-98.23	U
07/12/2011	INEI	I1203308		THE GALE GROUP INC	540006		98.23		U
07/12/2011	PORD	P1200906		PROQUEST LLC	540006			7,755.00	U
07/13/2011	INEI	I1202562		WESTON WOODS	540006			-32.05	U

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				Library Operations	2300				
07/13/2011	INEI	I1202562		WESTON WOODS	540006		32.05		U
07/13/2011	INEI	I1202742		RANDOM HOUSE INC.	540006		354.95		U
07/13/2011	INEI	I1202742		RANDOM HOUSE INC.	540006			-354.95	U
07/13/2011	INEI	I1202743		RANDOM HOUSE INC.	540006		29.75		U
07/13/2011	INEI	I1202743		RANDOM HOUSE INC.	540006			-29.75	U
07/13/2011	INEI	I1202966		BAKER & TAYLOR INC	540006		1,254.53		U
07/13/2011	INEI	I1202966		BAKER & TAYLOR INC	540006			-1,254.53	U
07/13/2011	INEI	I1202967		BAKER & TAYLOR INC	540006			-1,482.03	U
07/13/2011	INEI	I1202967		BAKER & TAYLOR INC	540006		1,482.03		U
07/13/2011	INEI	I1203310		THE GALE GROUP INC	540006		116.33		U
07/13/2011	INEI	I1203310		THE GALE GROUP INC	540006			-116.33	U
07/15/2011	ICEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		-59.89		U
07/15/2011	ICEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			59.89	U
07/15/2011	INEI	I1202831		MIDWEST TAPE	540006			-109.20	U
07/15/2011	INEI	I1202831		MIDWEST TAPE	540006		109.20		U
07/15/2011	INEI	I1202832		MIDWEST TAPE	540006		82.80		U
07/15/2011	INEI	I1202832		MIDWEST TAPE	540006			-82.80	U
07/15/2011	INEI	I1202833		MIDWEST TAPE	540006		96.00		U
07/15/2011	INEI	I1202833		MIDWEST TAPE	540006			-96.00	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		59.89		U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		59.89		U
07/15/2011	INEI	I1206017		AT&T ADVERTISING & PUBLISHI	540006		59.89		U
07/15/2011	INEI	I1206017		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/19/2011	INEI	I1202815		RECORDED BOOKS INC	540006		6.95		U
07/19/2011	INEI	I1202815		RECORDED BOOKS INC	540006			-6.95	U
07/19/2011	INEI	I1202816		RECORDED BOOKS INC	540006		95.40		U
07/19/2011	INEI	I1202816		RECORDED BOOKS INC	540006			-95.40	U
07/19/2011	INEI	I1202904		BRODART COMPANY	540006		40.66		U
07/19/2011	INEI	I1202904		BRODART COMPANY	540006			-40.66	U
07/19/2011	INEI	I1202906		BRODART COMPANY	540006		20.65		U
07/19/2011	INEI	I1202906		BRODART COMPANY	540006			-20.65	U
07/19/2011	INEI	I1202968		BAKER & TAYLOR INC	540006			-739.93	U
07/19/2011	INEI	I1202968		BAKER & TAYLOR INC	540006		739.93		U
07/19/2011	INEI	I1203311		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203311		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203312		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203312		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203313		THE GALE GROUP INC	540006		46.49		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				
07/19/2011	INEI	I1203313		THE GALE GROUP INC	540006			-46.49	U
07/19/2011	INEI	I1203315		THE GALE GROUP INC	540006		47.99		U
07/19/2011	INEI	I1203315		THE GALE GROUP INC	540006			-47.99	U
07/19/2011	INEI	I1203317		THE GALE GROUP INC	540006		45.74		U
07/19/2011	INEI	I1203317		THE GALE GROUP INC	540006			-45.74	U
07/19/2011	INEI	I1203320		THE GALE GROUP INC	540006		134.94		U
07/19/2011	INEI	I1203320		THE GALE GROUP INC	540006			-134.94	U
07/19/2011	INEI	I1203322		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203322		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203325		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203325		THE GALE GROUP INC	540006			-71.24	U
07/20/2011	INEI	I1203327		THE GALE GROUP INC	540006			-246.00	U
07/20/2011	INEI	I1203327		THE GALE GROUP INC	540006		246.00		U
07/22/2011	PORD	P1201003		OCLC, ONLINE COMPUTER LIBRA	540006			384.13	U
07/22/2011	ICEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		-65.77		U
07/22/2011	ICEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			-65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		65.77		U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		65.77		U
07/22/2011	INEI	I1203280		LOGISTECH	540006		67.60		U
07/22/2011	INEI	I1203280		LOGISTECH	540006			-67.60	U
07/25/2011	INEI	I1202834		MIDWEST TAPE	540006			-199.98	U
07/25/2011	INEI	I1202834		MIDWEST TAPE	540006		199.98		U
07/25/2011	INEI	I1203365		OCLC, ONLINE COMPUTER LIBRA	540006		384.13		U
07/25/2011	INEI	I1203365		OCLC, ONLINE COMPUTER LIBRA	540006			-384.13	U
07/25/2011	INEI	I1203451		BRODART COMPANY	540006			-183.46	U
07/25/2011	INEI	I1203451		BRODART COMPANY	540006		183.46		U
07/25/2011	INEI	I1203452		BRODART COMPANY	540006			-39.29	U
07/25/2011	INEI	I1203452		BRODART COMPANY	540006		39.29		U
07/25/2011	INEI	I1203453		BRODART COMPANY	540006		17.82		U
07/25/2011	INEI	I1203453		BRODART COMPANY	540006			-17.82	U
07/25/2011	INEI	I1203454		BAKER & TAYLOR INC	540006		457.24		U
07/25/2011	INEI	I1203454		BAKER & TAYLOR INC	540006			-457.24	U
07/25/2011	INEI	I1203455		BAKER & TAYLOR INC	540006			-411.08	U
07/25/2011	INEI	I1203455		BAKER & TAYLOR INC	540006		411.08		U
07/25/2011	INEI	I1203456		BAKER & TAYLOR INC	540006		2,222.56		U
07/25/2011	INEI	I1203456		BAKER & TAYLOR INC	540006			-2,222.56	U
07/25/2011	INEI	I1203462		RANDOM HOUSE INC.	540006			-95.00	U
07/25/2011	INEI	I1203462		RANDOM HOUSE INC.	540006		95.00		U

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				Library Operations	2300				
07/25/2011	INEI	I1203463		RANDOM HOUSE INC.	540006			-59.50	U
07/25/2011	INEI	I1203463		RANDOM HOUSE INC.	540006		59.50		U
07/25/2011	INEI	I1203965		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203965		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203967		THE GALE GROUP INC	540006		19.20		U
07/25/2011	INEI	I1203967		THE GALE GROUP INC	540006			-19.20	U
07/25/2011	INEI	I1203969		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203969		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203970		THE GALE GROUP INC	540006		82.00		U
07/25/2011	INEI	I1203970		THE GALE GROUP INC	540006			-82.00	U
07/25/2011	INEI	I1203972		THE GALE GROUP INC	540006		82.00		U
07/25/2011	INEI	I1203972		THE GALE GROUP INC	540006			-82.00	U
07/25/2011	INEI	I1203974		THE GALE GROUP INC	540006		556.70		U
07/25/2011	INEI	I1203974		THE GALE GROUP INC	540006			-556.70	U
07/25/2011	INEI	I1203975		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203975		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203978		THE GALE GROUP INC	540006		835.05		U
07/25/2011	INEI	I1203978		THE GALE GROUP INC	540006			-835.05	U
07/28/2011	INEI	I1203457		BAKER & TAYLOR INC	540006		961.98		U
07/28/2011	INEI	I1203457		BAKER & TAYLOR INC	540006			-961.98	U
07/28/2011	INEI	I1204463		BAKER & TAYLOR INC	540006		2,150.99		U
07/28/2011	INEI	I1204463		BAKER & TAYLOR INC	540006			-2,150.99	U
08/01/2011	INEI	I1204086		RECORDED BOOKS INC	540006			-454.00	U
08/01/2011	INEI	I1204086		RECORDED BOOKS INC	540006		454.00		U
08/01/2011	INEI	I1204329		RANDOM HOUSE INC.	540006		119.95		U
08/01/2011	INEI	I1204329		RANDOM HOUSE INC.	540006			-119.95	U
08/01/2011	INEI	I1204330		RANDOM HOUSE INC.	540006		12.00		U
08/01/2011	INEI	I1204330		RANDOM HOUSE INC.	540006			-12.00	U
08/01/2011	INEI	I1204467		BAKER & TAYLOR INC	540006		8,404.65		U
08/01/2011	INEI	I1204467		BAKER & TAYLOR INC	540006			-8,404.65	U
08/01/2011	INEI	I1204847		THE GALE GROUP INC	540006			-44.99	U
08/01/2011	INEI	I1204847		THE GALE GROUP INC	540006		44.99		U
08/01/2011	INEI	I1204848		THE GALE GROUP INC	540006		95.23		U
08/01/2011	INEI	I1204848		THE GALE GROUP INC	540006			-95.23	U
08/01/2011	INEI	I1204849		THE GALE GROUP INC	540006		64.78		U
08/01/2011	INEI	I1204849		THE GALE GROUP INC	540006			-64.78	U
08/01/2011	INEI	I1204850		THE GALE GROUP INC	540006			-46.49	U
08/01/2011	INEI	I1204850		THE GALE GROUP INC	540006		46.49		U
08/01/2011	INEI	I1204851		THE GALE GROUP INC	540006			-38.93	U
08/01/2011	INEI	I1204851		THE GALE GROUP INC	540006		38.93		U

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				Library Operations	2300				
08/01/2011	INEI	I1204852		THE GALE GROUP INC	540006		38.93		U
08/01/2011	INEI	I1204852		THE GALE GROUP INC	540006			-38.93	U
08/01/2011	INEI	I1204853		THE GALE GROUP INC	540006		38.93		U
08/01/2011	INEI	I1204853		THE GALE GROUP INC	540006			-38.93	U
08/01/2011	INEI	I1204854		THE GALE GROUP INC	540006			-77.86	U
08/01/2011	INEI	I1204854		THE GALE GROUP INC	540006		77.86		U
08/01/2011	INEI	I1204855		THE GALE GROUP INC	540006			-6,014.79	U
08/01/2011	INEI	I1204855		THE GALE GROUP INC	540006		6,014.79		U
08/01/2011	INEI	I1204856		THE GALE GROUP INC	540006		575.70		U
08/01/2011	INEI	I1204856		THE GALE GROUP INC	540006			-575.70	U
08/02/2011	INEI	I1204085		AUDIOGO	540006			-191.94	U
08/02/2011	INEI	I1204085		AUDIOGO	540006		191.94		U
08/02/2011	INEI	I1204088		RECORDED BOOKS INC	540006		13.90		U
08/02/2011	INEI	I1204088		RECORDED BOOKS INC	540006			-13.90	U
08/02/2011	INEI	I1204299		BRODART COMPANY	540006		84.97		U
08/02/2011	INEI	I1204299		BRODART COMPANY	540006			-84.97	U
08/02/2011	INEI	I1204331		RANDOM HOUSE INC.	540006			-95.00	U
08/02/2011	INEI	I1204331		RANDOM HOUSE INC.	540006		95.00		U
08/02/2011	INEI	I1204465		BAKER & TAYLOR INC	540006		602.40		U
08/02/2011	INEI	I1204465		BAKER & TAYLOR INC	540006			-602.40	U
08/03/2011	INEI	I1204470		BAKER & TAYLOR INC	540006		488.70		U
08/03/2011	INEI	I1204470		BAKER & TAYLOR INC	540006			-488.70	U
08/03/2011	INEI	I1204472		BAKER & TAYLOR INC	540006		4,394.61		U
08/03/2011	INEI	I1204472		BAKER & TAYLOR INC	540006			-4,394.61	U
08/08/2011	INEI	I1204605		CENTER POINT LARGE PRINT	540006		124.02		U
08/08/2011	INEI	I1204605		CENTER POINT LARGE PRINT	540006			-124.02	U
08/08/2011	INEI	I1204640		BRODART COMPANY	540006		20.64		U
08/08/2011	INEI	I1204640		BRODART COMPANY	540006			-20.64	U
08/08/2011	INEI	I1204641		BRODART COMPANY	540006		80.75		U
08/08/2011	INEI	I1204641		BRODART COMPANY	540006			-80.75	U
08/08/2011	INEI	I1204642		BRODART COMPANY	540006		131.47		U
08/08/2011	INEI	I1204642		BRODART COMPANY	540006			-131.47	U
08/08/2011	INEI	I1204643		BRODART COMPANY	540006		19.94		U
08/08/2011	INEI	I1204643		BRODART COMPANY	540006			-19.94	U
08/08/2011	INEI	I1204644		BRODART COMPANY	540006		455.98		U
08/08/2011	INEI	I1204644		BRODART COMPANY	540006			-455.98	U
08/08/2011	INEI	I1204785		RANDOM HOUSE INC.	540006		50.00		U
08/08/2011	INEI	I1204785		RANDOM HOUSE INC.	540006			-50.00	U
08/08/2011	INEI	I1204786		RANDOM HOUSE INC.	540006		129.95		U
08/08/2011	INEI	I1204786		RANDOM HOUSE INC.	540006			-129.95	U

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				Library Operations	2300				
08/08/2011	INEI	I1204798		RECORDED BOOKS INC	540006		7.95		U
08/08/2011	INEI	I1204798		RECORDED BOOKS INC	540006			-7.95	U
08/08/2011	INEI	I1204799		RECORDED BOOKS INC	540006		20.85		U
08/08/2011	INEI	I1204799		RECORDED BOOKS INC	540006			-20.85	U
08/08/2011	INEI	I1204800		RECORDED BOOKS INC	540006			-113.52	U
08/08/2011	INEI	I1204800		RECORDED BOOKS INC	540006		113.52		U
08/08/2011	INEI	I1204802		RECORDED BOOKS INC	540006			-1,193.00	U
08/08/2011	INEI	I1204802		RECORDED BOOKS INC	540006		1,193.00		U
08/08/2011	INEI	I1204857		THE GALE GROUP INC	540006		255.70		U
08/08/2011	INEI	I1204857		THE GALE GROUP INC	540006			-255.70	U
08/08/2011	INEI	I1204858		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204858		THE GALE GROUP INC	540006			-71.24	U
08/08/2011	INEI	I1204859		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204859		THE GALE GROUP INC	540006			-71.24	U
08/08/2011	INEI	I1204860		THE GALE GROUP INC	540006		255.70		U
08/08/2011	INEI	I1204860		THE GALE GROUP INC	540006			-255.70	U
08/08/2011	INEI	I1204861		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204861		THE GALE GROUP INC	540006			-71.24	U
08/08/2011	INEI	I1204862		THE GALE GROUP INC	540006		134.94		U
08/08/2011	INEI	I1204862		THE GALE GROUP INC	540006			-134.94	U
08/08/2011	INEI	I1204863		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204863		THE GALE GROUP INC	540006			-71.24	U
08/08/2011	INEI	I1204864		THE GALE GROUP INC	540006		48.74		U
08/08/2011	INEI	I1204864		THE GALE GROUP INC	540006			-48.74	U
08/08/2011	INEI	I1204865		THE GALE GROUP INC	540006		48.74		U
08/08/2011	INEI	I1204865		THE GALE GROUP INC	540006			-48.74	U
08/08/2011	INEI	I1204866		THE GALE GROUP INC	540006		45.74		U
08/08/2011	INEI	I1204866		THE GALE GROUP INC	540006			-45.74	U
08/08/2011	INEI	I1204867		THE GALE GROUP INC	540006		47.99		U
08/08/2011	INEI	I1204867		THE GALE GROUP INC	540006			-47.99	U
08/08/2011	INEI	I1204868		THE GALE GROUP INC	540006			-163.11	U
08/08/2011	INEI	I1204868		THE GALE GROUP INC	540006		163.11		U
08/08/2011	INEI	I1204911		MIDWEST TAPE	540006		208.72		U
08/08/2011	INEI	I1204911		MIDWEST TAPE	540006			-208.72	U
08/08/2011	INEI	I1204914		MIDWEST TAPE	540006		57.54		U
08/08/2011	INEI	I1204914		MIDWEST TAPE	540006			-57.54	U
08/08/2011	INEI	I1204916		MIDWEST TAPE	540006		32.49		U
08/08/2011	INEI	I1204916		MIDWEST TAPE	540006			-32.49	U
08/08/2011	INEI	I1204919		MIDWEST TAPE	540006		62.98		U
08/08/2011	INEI	I1204919		MIDWEST TAPE	540006			-62.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2011	INEI	I1204922		MIDWEST TAPE	540006			-17.49	U
08/08/2011	INEI	I1204922		MIDWEST TAPE	540006		17.49		U
08/08/2011	INEI	I1204924		MIDWEST TAPE	540006			-4.80	U
08/08/2011	INEI	I1204924		MIDWEST TAPE	540006		4.80		U
08/08/2011	INEI	I1204927		MIDWEST TAPE	540006			-55.20	U
08/08/2011	INEI	I1204927		MIDWEST TAPE	540006		55.20		U
08/08/2011	INEI	I1204929		MIDWEST TAPE	540006		303.60		U
08/08/2011	INEI	I1204929		MIDWEST TAPE	540006			-303.60	U
08/08/2011	INEI	I1204933		MIDWEST TAPE	540006			-99.99	U
08/08/2011	INEI	I1204933		MIDWEST TAPE	540006		99.99		U
08/09/2011	INEI	I1204931		MIDWEST TAPE	540006			-172.99	U
08/09/2011	INEI	I1204931		MIDWEST TAPE	540006		172.99		U
08/11/2011	INEI	I1204787		RANDOM HOUSE INC.	540006		12.00		U
08/11/2011	INEI	I1204787		RANDOM HOUSE INC.	540006			-12.00	U
08/11/2011	INEI	I1204801		RECORDED BOOKS INC	540006		13.90		U
08/11/2011	INEI	I1204801		RECORDED BOOKS INC	540006			-13.90	U
08/11/2011	INEI	I1205499		BAKER & TAYLOR INC	540006		14,782.27		U
08/11/2011	INEI	I1205499		BAKER & TAYLOR INC	540006			-14,782.27	U
08/15/2011	INEC	I1205703		MIDWEST TAPE	540006		-112.96		U
08/15/2011	INEC	I1205703		MIDWEST TAPE	540006			112.96	U
08/15/2011	INEI	I1205169		BAKER & TAYLOR INC	540006		2,013.47		U
08/15/2011	INEI	I1205169		BAKER & TAYLOR INC	540006			-2,013.47	U
08/15/2011	INEI	I1205170		BAKER & TAYLOR INC	540006		1,896.48		U
08/15/2011	INEI	I1205170		BAKER & TAYLOR INC	540006			-1,896.48	U
08/15/2011	INEI	I1205217		BRODART COMPANY	540006			-41.36	U
08/15/2011	INEI	I1205217		BRODART COMPANY	540006		41.36		U
08/15/2011	INEI	I1205302		RECORDED BOOKS INC	540006			-24.75	U
08/15/2011	INEI	I1205302		RECORDED BOOKS INC	540006		24.75		U
08/16/2011	INEI	I1205171		BAKER & TAYLOR INC	540006		964.24		U
08/16/2011	INEI	I1205171		BAKER & TAYLOR INC	540006			-964.24	U
08/16/2011	INEI	I1205172		BAKER & TAYLOR INC	540006		3,747.53		U
08/16/2011	INEI	I1205172		BAKER & TAYLOR INC	540006			-3,747.53	U
08/16/2011	INEI	I1205244		THE GALE GROUP INC	540006			-15.96	U
08/16/2011	INEI	I1205244		THE GALE GROUP INC	540006		15.96		U
08/16/2011	INEI	I1205245		THE GALE GROUP INC	540006		19.20		U
08/16/2011	INEI	I1205245		THE GALE GROUP INC	540006			-19.20	U
08/17/2011	INEI	I1205173		BAKER & TAYLOR INC	540006			-4,571.52	U
08/17/2011	INEI	I1205173		BAKER & TAYLOR INC	540006		4,571.52		U
08/22/2011	CORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
08/22/2011	INEI	I1205666		LOGISTECH	540006		129.81		U

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				Library Operations	2300				
08/22/2011	INEI	I1205666		LOGISTECH	540006			-129.81	U
08/22/2011	INEI	I1205689		RECORDED BOOKS INC	540006		490.80		U
08/22/2011	INEI	I1205689		RECORDED BOOKS INC	540006			-490.80	U
08/22/2011	INEI	I1205690		RECORDED BOOKS INC	540006			-155.20	U
08/22/2011	INEI	I1205690		RECORDED BOOKS INC	540006		155.20		U
08/22/2011	INEI	I1205693		RANDOM HOUSE INC.	540006		6.00		U
08/22/2011	INEI	I1205693		RANDOM HOUSE INC.	540006			-6.00	U
08/22/2011	INEI	I1205694		MIDWEST TAPE	540006		1,829.27		U
08/22/2011	INEI	I1205694		MIDWEST TAPE	540006			-1,829.27	U
08/22/2011	INEI	I1205696		MIDWEST TAPE	540006		1,759.74		U
08/22/2011	INEI	I1205696		MIDWEST TAPE	540006			-1,759.74	U
08/22/2011	INEI	I1205697		MIDWEST TAPE	540006		32.49		U
08/22/2011	INEI	I1205697		MIDWEST TAPE	540006			-32.49	U
08/22/2011	INEI	I1205719		BAKER & TAYLOR INC	540006		4,114.99		U
08/22/2011	INEI	I1205719		BAKER & TAYLOR INC	540006			-4,114.99	U
08/22/2011	INEI	I1205726		BRODART COMPANY	540006		112.72		U
08/22/2011	INEI	I1205726		BRODART COMPANY	540006			-112.72	U
08/22/2011	INEI	I1205727		BRODART COMPANY	540006		39.98		U
08/22/2011	INEI	I1205727		BRODART COMPANY	540006			-39.98	U
08/22/2011	INEI	I1205728		BRODART COMPANY	540006		464.96		U
08/22/2011	INEI	I1205728		BRODART COMPANY	540006			-464.96	U
08/22/2011	INEI	I1205729		BRODART COMPANY	540006		122.37		U
08/22/2011	INEI	I1205729		BRODART COMPANY	540006			-122.37	U
08/22/2011	INEI	I1205840		THE GALE GROUP INC	540006		383.80		U
08/22/2011	INEI	I1205840		THE GALE GROUP INC	540006			-383.80	U
08/23/2011	INEI	I1205691		RECORDED BOOKS INC	540006			-462.00	U
08/23/2011	INEI	I1205691		RECORDED BOOKS INC	540006		462.00		U
08/23/2011	INEI	I1205692		RECORDED BOOKS INC	540006		490.80		U
08/23/2011	INEI	I1205692		RECORDED BOOKS INC	540006			-490.80	U
08/23/2011	INEI	I1205718		BAKER & TAYLOR INC	540006		1,771.63		U
08/23/2011	INEI	I1205718		BAKER & TAYLOR INC	540006			-1,771.63	U
08/23/2011	INEI	I1205720		BAKER & TAYLOR INC	540006		3,471.84		U
08/23/2011	INEI	I1205720		BAKER & TAYLOR INC	540006			-3,471.84	U
08/23/2011	INEI	I1205843		THE GALE GROUP INC	540006		64.78		U
08/23/2011	INEI	I1205843		THE GALE GROUP INC	540006			-64.78	U
08/23/2011	INEI	I1205844		THE GALE GROUP INC	540006			-46.49	U
08/23/2011	INEI	I1205844		THE GALE GROUP INC	540006		46.49		U
08/23/2011	INEI	I1205845		THE GALE GROUP INC	540006			-44.99	U
08/23/2011	INEI	I1205845		THE GALE GROUP INC	540006		44.99		U
08/23/2011	INEI	I1205847		THE GALE GROUP INC	540006			-77.86	U

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				Library Operations	2300				
08/23/2011	INEI	I1205847		THE GALE GROUP INC	540006		77.86		U
08/23/2011	INEI	I1205848		THE GALE GROUP INC	540006		89.98		U
08/23/2011	INEI	I1205848		THE GALE GROUP INC	540006			-89.98	U
08/23/2011	INEI	I1205850		THE GALE GROUP INC	540006		93.73		U
08/23/2011	INEI	I1205850		THE GALE GROUP INC	540006			-93.73	U
08/23/2011	INEI	I1205852		THE GALE GROUP INC	540006		38.93		U
08/23/2011	INEI	I1205852		THE GALE GROUP INC	540006			-38.93	U
08/23/2011	INEI	I1205854		THE GALE GROUP INC	540006		38.93		U
08/23/2011	INEI	I1205854		THE GALE GROUP INC	540006			-38.93	U
08/23/2011	INEI	I1205855		THE GALE GROUP INC	540006		38.93		U
08/23/2011	INEI	I1205855		THE GALE GROUP INC	540006			-38.93	U
08/23/2011	INEI	I1205860		THE GALE GROUP INC	540006		152.97		U
08/23/2011	INEI	I1205860		THE GALE GROUP INC	540006			-152.97	U
08/24/2011	INEI	I1205857		THE GALE GROUP INC	540006		23.40		U
08/24/2011	INEI	I1205857		THE GALE GROUP INC	540006			-23.40	U
08/24/2011	INEI	I1205859		THE GALE GROUP INC	540006		95.23		U
08/24/2011	INEI	I1205859		THE GALE GROUP INC	540006			-95.23	U
08/25/2011	INEI	I1205862		THE GALE GROUP INC	540006			-5,560.32	U
08/25/2011	INEI	I1205862		THE GALE GROUP INC	540006		5,560.32		U
08/29/2011	INEI	I1206168		BAKER & TAYLOR INC	540006		6,114.82		U
08/29/2011	INEI	I1206168		BAKER & TAYLOR INC	540006			-6,114.82	U
08/29/2011	INEI	I1206214		AUDIOGO	540006		175.94		U
08/29/2011	INEI	I1206214		AUDIOGO	540006			-175.94	U
08/29/2011	INEI	I1206321		BRODART COMPANY	540006		79.34		U
08/29/2011	INEI	I1206321		BRODART COMPANY	540006			-79.34	U
08/29/2011	INEI	I1206323		BRODART COMPANY	540006		317.80		U
08/29/2011	INEI	I1206323		BRODART COMPANY	540006			-317.80	U
08/29/2011	INEI	I1206324		BRODART COMPANY	540006		40.85		U
08/29/2011	INEI	I1206324		BRODART COMPANY	540006			-40.85	U
08/29/2011	INEI	I1206341		THE GALE GROUP INC	540006			-1,235.36	U
08/29/2011	INEI	I1206341		THE GALE GROUP INC	540006		1,235.36		U
08/29/2011	INEI	I1206343		THE GALE GROUP INC	540006			-89.98	U
08/29/2011	INEI	I1206343		THE GALE GROUP INC	540006		89.98		U
08/29/2011	INEI	I1206345		THE GALE GROUP INC	540006		227.14		U
08/29/2011	INEI	I1206345		THE GALE GROUP INC	540006			-227.14	U
08/29/2011	INEI	I1206347		THE GALE GROUP INC	540006		194.21		U
08/29/2011	INEI	I1206347		THE GALE GROUP INC	540006			-194.21	U
08/29/2011	INEI	I1206348		THE GALE GROUP INC	540006		146.97		U
08/29/2011	INEI	I1206348		THE GALE GROUP INC	540006			-146.97	U
08/29/2011	INEI	I1206878		RECORDED BOOKS INC	540006		71.24		U

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				Library Operations	2300				
08/29/2011	INEI	I1206878		RECORDED BOOKS INC	540006			-71.24	U
08/29/2011	INEI	I1207132		MIDWEST TAPE	540006		49.95		U
08/29/2011	INEI	I1207132		MIDWEST TAPE	540006			-49.95	U
08/30/2011	INEI	I1206169		BAKER & TAYLOR INC	540006		1,502.33		U
08/30/2011	INEI	I1206169		BAKER & TAYLOR INC	540006			-1,502.33	U
08/30/2011	INEI	I1206325		BRODART COMPANY	540006		20.62		U
08/30/2011	INEI	I1206325		BRODART COMPANY	540006			-20.62	U
08/30/2011	INEI	I1206350		THE GALE GROUP INC	540006			-21.74	U
08/30/2011	INEI	I1206350		THE GALE GROUP INC	540006		21.74		U
08/30/2011	INEI	I1207007		BAKER & TAYLOR INC	540006		2,933.13		U
08/30/2011	INEI	I1207007		BAKER & TAYLOR INC	540006			-2,933.13	U
08/30/2011	INEI	I1207008		BAKER & TAYLOR INC	540006		3,500.62		U
08/30/2011	INEI	I1207008		BAKER & TAYLOR INC	540006			-3,500.62	U
09/02/2011	ICEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006			114.09	U
09/02/2011	ICEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006		-114.09		U
09/02/2011	INEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006		114.09		U
09/02/2011	INEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006			-114.09	U
09/02/2011	INEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006		114.09		U
09/02/2011	INEI	I1206682		OVERDRIVE, INC.	540006		5,458.92		U
09/02/2011	INEI	I1206682		OVERDRIVE, INC.	540006			-5,458.92	U
09/06/2011	INEI	I1207009		BAKER & TAYLOR INC	540006			-5,006.08	U
09/06/2011	INEI	I1207009		BAKER & TAYLOR INC	540006		5,006.08		U
09/07/2011	ICEI	I1207201		MIDWEST TAPE	540006		-1,721.59		U
09/07/2011	ICEI	I1207201		MIDWEST TAPE	540006			1,721.59	U
09/07/2011	INEI	I1206879		RECORDED BOOKS INC	540006		74.20		U
09/07/2011	INEI	I1206879		RECORDED BOOKS INC	540006			-74.20	U
09/07/2011	INEI	I1207105		RANDOM HOUSE INC.	540006		12.00		U
09/07/2011	INEI	I1207105		RANDOM HOUSE INC.	540006			-12.00	U
09/07/2011	INEI	I1207134		MIDWEST TAPE	540006		19.98		U
09/07/2011	INEI	I1207134		MIDWEST TAPE	540006			-19.98	U
09/07/2011	INEI	I1207136		MIDWEST TAPE	540006		473.80		U
09/07/2011	INEI	I1207136		MIDWEST TAPE	540006			-473.80	U
09/07/2011	INEI	I1207139		MIDWEST TAPE	540006		50.68		U
09/07/2011	INEI	I1207139		MIDWEST TAPE	540006			-50.68	U
09/07/2011	INEI	I1207141		MIDWEST TAPE	540006		94.98		U
09/07/2011	INEI	I1207141		MIDWEST TAPE	540006			-94.98	U
09/07/2011	INEI	I1207143		MIDWEST TAPE	540006		104.98		U
09/07/2011	INEI	I1207143		MIDWEST TAPE	540006			-104.98	U
09/07/2011	INEI	I1207147		MIDWEST TAPE	540006		42.49		U

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				Library Operations	2300				
09/07/2011	INEI	I1207147		MIDWEST TAPE	540006			-42.49	U
09/07/2011	INEI	I1207150		MIDWEST TAPE	540006		94.98		U
09/07/2011	INEI	I1207150		MIDWEST TAPE	540006			-94.98	U
09/07/2011	INEI	I1207152		MIDWEST TAPE	540006		47.49		U
09/07/2011	INEI	I1207152		MIDWEST TAPE	540006			-47.49	U
09/07/2011	INEI	I1207154		MIDWEST TAPE	540006		99.98		U
09/07/2011	INEI	I1207154		MIDWEST TAPE	540006			-99.98	U
09/07/2011	INEI	I1207155		MIDWEST TAPE	540006		19.98		U
09/07/2011	INEI	I1207155		MIDWEST TAPE	540006			-19.98	U
09/07/2011	INEI	I1207156		MIDWEST TAPE	540006		41.49		U
09/07/2011	INEI	I1207156		MIDWEST TAPE	540006			-41.49	U
09/07/2011	INEI	I1207157		MIDWEST TAPE	540006		79.98		U
09/07/2011	INEI	I1207157		MIDWEST TAPE	540006			-79.98	U
09/07/2011	INEI	I1207160		MIDWEST TAPE	540006		17.49		U
09/07/2011	INEI	I1207160		MIDWEST TAPE	540006			-17.49	U
09/07/2011	INEI	I1207162		MIDWEST TAPE	540006		129.96		U
09/07/2011	INEI	I1207162		MIDWEST TAPE	540006			-129.96	U
09/07/2011	INEI	I1207165		MIDWEST TAPE	540006		84.98		U
09/07/2011	INEI	I1207165		MIDWEST TAPE	540006			-84.98	U
09/07/2011	INEI	I1207166		MIDWEST TAPE	540006		174.45		U
09/07/2011	INEI	I1207166		MIDWEST TAPE	540006			-174.45	U
09/07/2011	INEI	I1207168		MIDWEST TAPE	540006		143.96		U
09/07/2011	INEI	I1207168		MIDWEST TAPE	540006			-143.96	U
09/07/2011	INEI	I1207170		MIDWEST TAPE	540006			-419.88	U
09/07/2011	INEI	I1207170		MIDWEST TAPE	540006		419.88		U
09/07/2011	INEI	I1207172		MIDWEST TAPE	540006			-279.43	U
09/07/2011	INEI	I1207172		MIDWEST TAPE	540006		279.43		U
09/07/2011	INEI	I1207174		MIDWEST TAPE	540006		34.98		U
09/07/2011	INEI	I1207174		MIDWEST TAPE	540006			-34.98	U
09/07/2011	INEI	I1207175		MIDWEST TAPE	540006			-293.91	U
09/07/2011	INEI	I1207175		MIDWEST TAPE	540006		293.91		U
09/07/2011	INEI	I1207177		MIDWEST TAPE	540006			-260.26	U
09/07/2011	INEI	I1207177		MIDWEST TAPE	540006		260.26		U
09/07/2011	INEI	I1207179		MIDWEST TAPE	540006		27.49		U
09/07/2011	INEI	I1207179		MIDWEST TAPE	540006			-27.49	U
09/07/2011	INEI	I1207182		MIDWEST TAPE	540006		14.99		U
09/07/2011	INEI	I1207182		MIDWEST TAPE	540006			-14.99	U
09/07/2011	INEI	I1207185		MIDWEST TAPE	540006		951.73		U
09/07/2011	INEI	I1207185		MIDWEST TAPE	540006			-951.73	U
09/07/2011	INEI	I1207188		MIDWEST TAPE	540006		118.72		U

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				Library Operations	2300				
09/07/2011	INEI	I1207188		MIDWEST TAPE	540006			-118.72	U
09/07/2011	INEI	I1207191		MIDWEST TAPE	540006			-350.80	U
09/07/2011	INEI	I1207191		MIDWEST TAPE	540006		350.80		U
09/07/2011	INEI	I1207196		MIDWEST TAPE	540006			-2,137.32	U
09/07/2011	INEI	I1207196		MIDWEST TAPE	540006		2,137.32		U
09/07/2011	INEI	I1207198		MIDWEST TAPE	540006			-344.66	U
09/07/2011	INEI	I1207198		MIDWEST TAPE	540006		344.66		U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006			-1,721.59	U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006		1,721.59		U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006		1,721.59		U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006			-1,721.59	U
09/07/2011	INEI	I1207207		MIDWEST TAPE	540006			-1,075.97	U
09/07/2011	INEI	I1207207		MIDWEST TAPE	540006		1,075.97		U
09/07/2011	INEI	I1207211		MIDWEST TAPE	540006			-22.49	U
09/07/2011	INEI	I1207211		MIDWEST TAPE	540006		22.49		U
09/07/2011	INEI	I1207213		MIDWEST TAPE	540006			-37.49	U
09/07/2011	INEI	I1207213		MIDWEST TAPE	540006		37.49		U
09/07/2011	INEI	I1207217		MIDWEST TAPE	540006			-42.49	U
09/07/2011	INEI	I1207217		MIDWEST TAPE	540006		42.49		U
09/07/2011	INEI	I1207220		MIDWEST TAPE	540006			-437.88	U
09/07/2011	INEI	I1207220		MIDWEST TAPE	540006		437.88		U
09/07/2011	INEI	I1207224		MIDWEST TAPE	540006			-166.76	U
09/07/2011	INEI	I1207224		MIDWEST TAPE	540006		166.76		U
09/07/2011	INEI	I1207225		MIDWEST TAPE	540006			-111.54	U
09/07/2011	INEI	I1207225		MIDWEST TAPE	540006		111.54		U
09/07/2011	INEI	I1207232		MIDWEST TAPE	540006		82.98		U
09/07/2011	INEI	I1207232		MIDWEST TAPE	540006			-82.98	U
09/07/2011	INEI	I1207562		MIDWEST TAPE	540006			-4,624.99	U
09/07/2011	INEI	I1207562		MIDWEST TAPE	540006		4,624.99		U
09/08/2011	CNEI	A0359077	I1204640	BRODART COMPANY	540006			20.64	U
09/08/2011	CNEI	A0359077	I1204640	BRODART COMPANY	540006		-20.64		U
09/08/2011	CNEI	A0359077	I1204641	BRODART COMPANY	540006		-80.75		U
09/08/2011	CNEI	A0359077	I1204641	BRODART COMPANY	540006			80.75	U
09/08/2011	CNEI	A0359077	I1204642	BRODART COMPANY	540006			131.47	U
09/08/2011	CNEI	A0359077	I1204642	BRODART COMPANY	540006		-131.47		U
09/08/2011	CNEI	A0359077	I1204643	BRODART COMPANY	540006			19.94	U
09/08/2011	CNEI	A0359077	I1204643	BRODART COMPANY	540006		-19.94		U
09/08/2011	CNEI	A0359077	I1204644	BRODART COMPANY	540006		-455.98		U
09/08/2011	CNEI	A0359077	I1204644	BRODART COMPANY	540006			455.98	U
09/08/2011	INEI	I1205397		BRODART COMPANY	540006		20.64		U

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				Library Operations	2300				
09/08/2011	INEI	I1205397		BRODART COMPANY	540006			-20.64	U
09/08/2011	INEI	I1205399		BRODART COMPANY	540006			-80.75	U
09/08/2011	INEI	I1205399		BRODART COMPANY	540006		80.75		U
09/08/2011	INEI	I1205403		BRODART COMPANY	540006		131.47		U
09/08/2011	INEI	I1205403		BRODART COMPANY	540006			-131.47	U
09/08/2011	INEI	I1205405		BRODART COMPANY	540006		19.94		U
09/08/2011	INEI	I1205405		BRODART COMPANY	540006			-19.94	U
09/08/2011	INEI	I1205407		BAKER & TAYLOR INC	540006		455.98		U
09/08/2011	INEI	I1205407		BAKER & TAYLOR INC	540006			-455.98	U
09/08/2011	INEI	I1207010		BAKER & TAYLOR INC	540006			-332.57	U
09/08/2011	INEI	I1207010		BAKER & TAYLOR INC	540006		332.57		U
09/08/2011	INEI	I1207011		BAKER & TAYLOR INC	540006			-1,217.58	U
09/08/2011	INEI	I1207011		BAKER & TAYLOR INC	540006		1,217.58		U
09/08/2011	INEI	I1207012		BAKER & TAYLOR INC	540006		678.75		U
09/08/2011	INEI	I1207012		BAKER & TAYLOR INC	540006			-678.75	U
09/12/2011	PORD	P1201705		PENGUIN GROUP	540006			6,990.00	U
09/12/2011	INEI	I1207423		RANDOM HOUSE INC.	540006		45.00		U
09/12/2011	INEI	I1207423		RANDOM HOUSE INC.	540006			-45.00	U
09/12/2011	INEI	I1207514		CENTER POINT LARGE PRINT	540006		124.62		U
09/12/2011	INEI	I1207514		CENTER POINT LARGE PRINT	540006			-124.62	U
09/12/2011	INEI	I1207530		BRODART COMPANY	540006		23.44		U
09/12/2011	INEI	I1207530		BRODART COMPANY	540006			-23.44	U
09/12/2011	INEI	I1207531		BRODART COMPANY	540006		21.32		U
09/12/2011	INEI	I1207531		BRODART COMPANY	540006			-21.32	U
09/12/2011	INEI	I1207532		BRODART COMPANY	540006		537.52		U
09/12/2011	INEI	I1207532		BRODART COMPANY	540006			-537.52	U
09/12/2011	INEI	I1207534		BRODART COMPANY	540006		271.34		U
09/12/2011	INEI	I1207534		BRODART COMPANY	540006			-271.34	U
09/12/2011	INEI	I1207536		BRODART COMPANY	540006		40.69		U
09/12/2011	INEI	I1207536		BRODART COMPANY	540006			-40.69	U
09/12/2011	INEI	I1207559		RECORDED BOOKS INC	540006		13.90		U
09/12/2011	INEI	I1207559		RECORDED BOOKS INC	540006			-13.90	U
09/12/2011	INEI	I1207560		RECORDED BOOKS INC	540006			-454.00	U
09/12/2011	INEI	I1207560		RECORDED BOOKS INC	540006		454.00		U
09/12/2011	INEI	I1207563		MIDWEST TAPE	540006			-9.99	U
09/12/2011	INEI	I1207563		MIDWEST TAPE	540006		9.99		U
09/12/2011	INEI	I1207564		MIDWEST TAPE	540006			-29.97	U
09/12/2011	INEI	I1207564		MIDWEST TAPE	540006		29.97		U
09/12/2011	INEI	I1207565		MIDWEST TAPE	540006		125.47		U
09/12/2011	INEI	I1207565		MIDWEST TAPE	540006			-125.47	U

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				Library Operations	2300				
09/12/2011	INEI	I1207566		MIDWEST TAPE	540006			-286.83	U
09/12/2011	INEI	I1207566		MIDWEST TAPE	540006		286.83		U
09/12/2011	INEI	I1207567		MIDWEST TAPE	540006		581.16		U
09/12/2011	INEI	I1207567		MIDWEST TAPE	540006			-581.16	U
09/12/2011	INEI	I1207568		MIDWEST TAPE	540006		83.36		U
09/12/2011	INEI	I1207568		MIDWEST TAPE	540006			-83.36	U
09/12/2011	INEI	I1207569		MIDWEST TAPE	540006		17.49		U
09/12/2011	INEI	I1207569		MIDWEST TAPE	540006			-17.49	U
09/12/2011	INEI	I1207570		MIDWEST TAPE	540006			-93.38	U
09/12/2011	INEI	I1207570		MIDWEST TAPE	540006		93.38		U
09/12/2011	INEI	I1207698		THE GALE GROUP INC	540006			-227.96	U
09/12/2011	INEI	I1207698		THE GALE GROUP INC	540006		227.96		U
09/12/2011	INEI	I1207699		THE GALE GROUP INC	540006		173.97		U
09/12/2011	INEI	I1207699		THE GALE GROUP INC	540006			-173.97	U
09/12/2011	INEI	I1207700		THE GALE GROUP INC	540006			-206.21	U
09/12/2011	INEI	I1207700		THE GALE GROUP INC	540006		206.21		U
09/12/2011	INEI	I1207701		THE GALE GROUP INC	540006		139.72		U
09/12/2011	INEI	I1207701		THE GALE GROUP INC	540006			-139.72	U
09/12/2011	INEI	I1207702		THE GALE GROUP INC	540006		98.23		U
09/12/2011	INEI	I1207702		THE GALE GROUP INC	540006			-98.23	U
09/12/2011	INEI	I1207703		THE GALE GROUP INC	540006		98.23		U
09/12/2011	INEI	I1207703		THE GALE GROUP INC	540006			-98.23	U
09/12/2011	INEI	I1207705		THE GALE GROUP INC	540006		98.23		U
09/12/2011	INEI	I1207705		THE GALE GROUP INC	540006			-98.23	U
09/13/2011	CORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
09/13/2011	INEI	I1207425		RANDOM HOUSE INC.	540006		50.00		U
09/13/2011	INEI	I1207425		RANDOM HOUSE INC.	540006			-50.00	U
09/13/2011	INEI	I1207426		RANDOM HOUSE INC.	540006			-27.20	U
09/13/2011	INEI	I1207426		RANDOM HOUSE INC.	540006		27.20		U
09/13/2011	INEI	I1207524		BAKER & TAYLOR INC	540006		4,607.22		U
09/13/2011	INEI	I1207524		BAKER & TAYLOR INC	540006			-4,607.22	U
09/13/2011	INEI	I1207525		BAKER & TAYLOR INC	540006		1,317.15		U
09/13/2011	INEI	I1207525		BAKER & TAYLOR INC	540006			-1,317.15	U
09/13/2011	INEI	I1207704		THE GALE GROUP INC	540006		19.20		U
09/13/2011	INEI	I1207704		THE GALE GROUP INC	540006			-19.20	U
09/14/2011	PORD	P1201737		RILEY, LOUISE J.	540006			225.00	U
09/15/2011	INEI	I1205890		RILEY, LOUISE J.	540006			-225.00	U
09/15/2011	INEI	I1205890		RILEY, LOUISE J.	540006		225.00		U
09/19/2011	INEI	I1207984		BAKER & TAYLOR INC	540006		5,143.40		U
09/19/2011	INEI	I1207984		BAKER & TAYLOR INC	540006			-5,143.40	U

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				Library Operations	2300				
09/19/2011	INEI	I1208141		RECORDED BOOKS INC	540006			-13.90	U
09/19/2011	INEI	I1208141		RECORDED BOOKS INC	540006		13.90		U
09/19/2011	INEI	I1208177		RANDOM HOUSE INC.	540006			-12.00	U
09/19/2011	INEI	I1208177		RANDOM HOUSE INC.	540006		12.00		U
09/19/2011	INEI	I1208446		MIDWEST TAPE	540006			-439.45	U
09/19/2011	INEI	I1208446		MIDWEST TAPE	540006		439.45		U
09/19/2011	INEI	I1208447		MIDWEST TAPE	540006			-9.99	U
09/19/2011	INEI	I1208447		MIDWEST TAPE	540006		9.99		U
09/19/2011	INEI	I1208448		MIDWEST TAPE	540006		18.59		U
09/19/2011	INEI	I1208448		MIDWEST TAPE	540006			-18.59	U
09/19/2011	INEI	I1208449		MIDWEST TAPE	540006			-129.97	U
09/19/2011	INEI	I1208449		MIDWEST TAPE	540006		129.97		U
09/19/2011	INEI	I1208450		MIDWEST TAPE	540006			-22.49	U
09/19/2011	INEI	I1208450		MIDWEST TAPE	540006		22.49		U
09/19/2011	INEI	I1208451		MIDWEST TAPE	540006		37.49		U
09/19/2011	INEI	I1208451		MIDWEST TAPE	540006			-37.49	U
09/19/2011	INEI	I1208452		MIDWEST TAPE	540006			-54.98	U
09/19/2011	INEI	I1208452		MIDWEST TAPE	540006		54.98		U
09/19/2011	INEI	I1208453		MIDWEST TAPE	540006			-64.98	U
09/19/2011	INEI	I1208453		MIDWEST TAPE	540006		64.98		U
09/19/2011	INEI	I1208454		MIDWEST TAPE	540006		17.99		U
09/19/2011	INEI	I1208454		MIDWEST TAPE	540006			-17.99	U
09/19/2011	INEI	I1208455		MIDWEST TAPE	540006		14.84		U
09/19/2011	INEI	I1208455		MIDWEST TAPE	540006			-14.84	U
09/19/2011	INEI	I1208457		MIDWEST TAPE	540006		5,267.60		U
09/19/2011	INEI	I1208457		MIDWEST TAPE	540006			-5,267.60	U
09/19/2011	INEI	I1208458		MIDWEST TAPE	540006			-786.84	U
09/19/2011	INEI	I1208458		MIDWEST TAPE	540006		786.84		U
09/19/2011	INEI	I1208459		MIDWEST TAPE	540006			-214.90	U
09/19/2011	INEI	I1208459		MIDWEST TAPE	540006		214.90		U
09/19/2011	INEI	I1208460		MIDWEST TAPE	540006			-936.94	U
09/19/2011	INEI	I1208460		MIDWEST TAPE	540006		936.94		U
09/19/2011	INEI	I1208461		MIDWEST TAPE	540006		39.49		U
09/19/2011	INEI	I1208461		MIDWEST TAPE	540006			-39.49	U
09/19/2011	INEI	I1208462		MIDWEST TAPE	540006			-9.99	U
09/19/2011	INEI	I1208462		MIDWEST TAPE	540006		9.99		U
09/19/2011	INEI	I1208463		MIDWEST TAPE	540006		37.49		U
09/19/2011	INEI	I1208463		MIDWEST TAPE	540006			-37.49	U
09/19/2011	INEI	I1208464		MIDWEST TAPE	540006			-391.37	U
09/19/2011	INEI	I1208464		MIDWEST TAPE	540006		391.37		U

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				Library Operations	2300				
09/19/2011	INEI	I1208465		MIDWEST TAPE	540006		165.60		U
09/19/2011	INEI	I1208465		MIDWEST TAPE	540006			-165.60	U
09/19/2011	INEI	I1208466		MIDWEST TAPE	540006			-4.80	U
09/19/2011	INEI	I1208466		MIDWEST TAPE	540006		4.80		U
09/19/2011	INEI	I1208467		MIDWEST TAPE	540006			-3.60	U
09/19/2011	INEI	I1208467		MIDWEST TAPE	540006		3.60		U
09/20/2011	INEI	I1207986		BAKER & TAYLOR INC	540006			-4,430.43	U
09/20/2011	INEI	I1207986		BAKER & TAYLOR INC	540006		4,430.43		U
09/21/2011	CORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
09/21/2011	INEI	I1207985		BAKER & TAYLOR INC	540006			-954.52	U
09/21/2011	INEI	I1207985		BAKER & TAYLOR INC	540006		954.52		U
09/21/2011	INEI	I1208014		BRODART COMPANY	540006			-100.86	U
09/21/2011	INEI	I1208014		BRODART COMPANY	540006		100.86		U
09/21/2011	INEI	I1208015		BRODART COMPANY	540006		183.46		U
09/21/2011	INEI	I1208015		BRODART COMPANY	540006			-183.46	U
09/21/2011	INEI	I1208016		BRODART COMPANY	540006		67.03		U
09/21/2011	INEI	I1208016		BRODART COMPANY	540006			-67.03	U
09/21/2011	INEI	I1208142		RECORDED BOOKS INC	540006			-2,009.60	U
09/21/2011	INEI	I1208142		RECORDED BOOKS INC	540006		2,009.60		U
09/21/2011	INEI	I1208352		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208352		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208353		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208353		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208354		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208354		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208355		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208355		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208356		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208356		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208357		THE GALE GROUP INC	540006		134.94		U
09/21/2011	INEI	I1208357		THE GALE GROUP INC	540006			-134.94	U
09/21/2011	INEI	I1208358		THE GALE GROUP INC	540006			-191.90	U
09/21/2011	INEI	I1208358		THE GALE GROUP INC	540006		191.90		U
09/21/2011	INEI	I1208359		THE GALE GROUP INC	540006		23.99		U
09/21/2011	INEI	I1208359		THE GALE GROUP INC	540006			-23.99	U
09/21/2011	INEI	I1208360		THE GALE GROUP INC	540006			-207.10	U
09/21/2011	INEI	I1208360		THE GALE GROUP INC	540006		207.10		U
09/21/2011	INEI	I1208361		THE GALE GROUP INC	540006			-258.69	U
09/21/2011	INEI	I1208361		THE GALE GROUP INC	540006		258.69		U
09/21/2011	INEI	I1208362		THE GALE GROUP INC	540006		258.69		U

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				Library Operations	2300				
09/21/2011	INEI	I1208362		THE GALE GROUP INC	540006			-258.69	U
09/21/2011	INEI	I1208363		THE GALE GROUP INC	540006		46.49		U
09/21/2011	INEI	I1208363		THE GALE GROUP INC	540006			-46.49	U
09/21/2011	INEI	I1208364		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208364		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208365		THE GALE GROUP INC	540006		44.99		U
09/21/2011	INEI	I1208365		THE GALE GROUP INC	540006			-44.99	U
09/21/2011	INEI	I1208366		THE GALE GROUP INC	540006			-77.86	U
09/21/2011	INEI	I1208366		THE GALE GROUP INC	540006		77.86		U
09/21/2011	INEI	I1208367		THE GALE GROUP INC	540006			-77.86	U
09/21/2011	INEI	I1208368		THE GALE GROUP INC	540006			-21.74	U
09/21/2011	INEI	I1208368		THE GALE GROUP INC	540006		21.74		U
09/21/2011	INEI	I1208369		THE GALE GROUP INC	540006		47.92		U
09/21/2011	INEI	I1208369		THE GALE GROUP INC	540006			-47.92	U
09/21/2011	INEI	I1208370		THE GALE GROUP INC	540006		64.78		U
09/21/2011	INEI	I1208370		THE GALE GROUP INC	540006			-64.78	U
09/21/2011	INEI	I1208371		THE GALE GROUP INC	540006		38.93		U
09/21/2011	INEI	I1208371		THE GALE GROUP INC	540006			-38.93	U
09/21/2011	INEI	I1208407		BAKER & TAYLOR INC	540006		187.42		U
09/21/2011	INEI	I1208407		BAKER & TAYLOR INC	540006			-187.42	U
09/23/2011	INEI	I1208150		SCHOLASTIC LIBRARY PUBLISHI	540006		390.00		U
09/23/2011	INEI	I1208150		SCHOLASTIC LIBRARY PUBLISHI	540006			-390.00	U
09/23/2011	INEI	I1208151		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208151		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208152		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208152		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208153		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208153		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208154		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208154		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208155		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208155		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208156		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208156		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208157		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208157		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208158		SCHOLASTIC LIBRARY PUBLISHI	540006		618.80		U
09/23/2011	INEI	I1208158		SCHOLASTIC LIBRARY PUBLISHI	540006			-618.80	U
09/23/2011	INEI	I1208159		SCHOLASTIC LIBRARY PUBLISHI	540006		390.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/23/2011	INEI	I1208159		SCHOLASTIC LIBRARY PUBLISHI	540006			-390.00	U
09/26/2011	INEI	I1208595		RANDOM HOUSE INC.	540006			-12.00	U
09/26/2011	INEI	I1208595		RANDOM HOUSE INC.	540006		12.00		U
09/26/2011	INEI	I1208598		RECORDED BOOKS INC	540006		13.90		U
09/26/2011	INEI	I1208598		RECORDED BOOKS INC	540006			-13.90	U
09/26/2011	INEI	I1208622		MIDWEST TAPE	540006			-9.99	U
09/26/2011	INEI	I1208622		MIDWEST TAPE	540006		9.99		U
09/26/2011	INEI	I1208624		MIDWEST TAPE	540006			-274.43	U
09/26/2011	INEI	I1208624		MIDWEST TAPE	540006		274.43		U
09/26/2011	INEI	I1208625		MIDWEST TAPE	540006		275.26		U
09/26/2011	INEI	I1208625		MIDWEST TAPE	540006			-275.26	U
09/26/2011	INEI	I1208626		MIDWEST TAPE	540006		375.78		U
09/26/2011	INEI	I1208626		MIDWEST TAPE	540006			-375.78	U
09/26/2011	INEI	I1208628		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208628		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208629		MIDWEST TAPE	540006			-100.96	U
09/26/2011	INEI	I1208629		MIDWEST TAPE	540006		100.96		U
09/26/2011	INEI	I1208630		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208630		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208632		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208632		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208633		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208633		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208634		MIDWEST TAPE	540006			-27.49	U
09/26/2011	INEI	I1208634		MIDWEST TAPE	540006		27.49		U
09/26/2011	INEI	I1208635		MIDWEST TAPE	540006			-87.47	U
09/26/2011	INEI	I1208635		MIDWEST TAPE	540006		87.47		U
09/26/2011	INEI	I1208636		MIDWEST TAPE	540006		74.98		U
09/26/2011	INEI	I1208636		MIDWEST TAPE	540006			-74.98	U
09/26/2011	INEI	I1208637		MIDWEST TAPE	540006		112.47		U
09/26/2011	INEI	I1208637		MIDWEST TAPE	540006			-112.47	U
09/26/2011	INEI	I1208712		BRODART COMPANY	540006		97.99		U
09/26/2011	INEI	I1208712		BRODART COMPANY	540006			-97.99	U
09/26/2011	INEI	I1208717		BRODART COMPANY	540006		690.50		U
09/26/2011	INEI	I1208717		BRODART COMPANY	540006			-690.50	U
09/26/2011	INEI	I1208718		BRODART COMPANY	540006			-23.45	U
09/26/2011	INEI	I1208718		BRODART COMPANY	540006		23.45		U
09/26/2011	INEI	I1208784		BAKER & TAYLOR INC	540006			-1,413.15	U
09/26/2011	INEI	I1208784		BAKER & TAYLOR INC	540006		1,413.15		U
09/26/2011	INEI	I1208785		BAKER & TAYLOR INC	540006		4,027.93		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				
09/26/2011	INEI	I1208785		BAKER & TAYLOR INC	540006			-4,027.93	U
09/26/2011	INEI	I1208786		BAKER & TAYLOR INC	540006	858.08			U
09/26/2011	INEI	I1208786		BAKER & TAYLOR INC	540006			-858.08	U
09/26/2011	INEI	I1208787		BAKER & TAYLOR INC	540006	3,874.16			U
09/26/2011	INEI	I1208787		BAKER & TAYLOR INC	540006			-3,874.16	U
09/27/2011	INEI	I1208788		BAKER & TAYLOR INC	540006	1,043.07			U
09/27/2011	INEI	I1208788		BAKER & TAYLOR INC	540006			-1,043.07	U
09/27/2011	INEI	I1208800		THE GALE GROUP INC	540006	2,494.96			U
09/27/2011	INEI	I1208800		THE GALE GROUP INC	540006			-2,494.96	U
09/28/2011	INEC	I1208639		MIDWEST TAPE	540006	-500.00			U
09/28/2011	INEC	I1208639		MIDWEST TAPE	540006			500.00	U
09/28/2011	INEI	I1208537		PENGUIN GROUP	540006			-6,990.00	U
09/28/2011	INEI	I1208537		PENGUIN GROUP	540006	6,990.00			U
09/28/2011	INEI	I1208596		RANDOM HOUSE INC.	540006	72.25			U
09/28/2011	INEI	I1208596		RANDOM HOUSE INC.	540006			-72.25	U
09/28/2011	INEI	I1208600		RECORDED BOOKS INC	540006	256.78			U
09/28/2011	INEI	I1208600		RECORDED BOOKS INC	540006			-256.78	U
09/28/2011	INEI	I1208638		MIDWEST TAPE	540006	267.98			U
09/28/2011	INEI	I1208638		MIDWEST TAPE	540006			-267.98	U
09/28/2011	INEI	I1208719		BRODART COMPANY	540006			-528.94	U
09/28/2011	INEI	I1208719		BRODART COMPANY	540006	528.94			U
09/29/2011	INEI	I1208564		OVERDRIVE, INC.	540006	5,502.80			U
09/29/2011	INEI	I1208564		OVERDRIVE, INC.	540006			-5,502.80	U
09/29/2011	INEI	I1208789		BAKER & TAYLOR INC	540006	4,171.45			U
09/29/2011	INEI	I1208789		BAKER & TAYLOR INC	540006			-4,171.45	U
09/29/2011	INEI	I1208790		BAKER & TAYLOR INC	540006			-408.42	U
09/29/2011	INEI	I1208790		BAKER & TAYLOR INC	540006	408.42			U
09/29/2011	PORD	P1201979		EDUCATIONAL WONDERLAND	540006			500.00	U
ENDING BALANCE:				Library Materials (Books,Audio Mat.)	540006	1,050,000.00	251,654.44	175,299.69	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,000.00			U
07/18/2011	PORD	P1200890		SHI INTERNATIONAL CORP.	540010			65.07	U
07/18/2011	PORD	P1200890		SHI INTERNATIONAL CORP.	540010			28.89	U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010	65.07			U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010			-65.07	U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010			-28.89	U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010	28.89			U
09/16/2011	PORD	P1201771		TEAM SOFTWARE SOLUTIONS	540010			250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/16/2011	INEI	I1207400		TEAM SOFTWARE SOLUTIONS	540010			-250.00	U
09/16/2011	INEI	I1207400		TEAM SOFTWARE SOLUTIONS	540010		250.00		U
ENDING BALANCE: Minor Software					540010	4,000.00	343.96	.00	
BEGINNING BALANCE: (2) Servers					5AC253	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC253	4,545.00			U
07/15/2011	PORD	P1200883		DELL MARKETING LP	5AC253			4,370.74	U
07/26/2011	INEI	I1203544		DELL MARKETING LP	5AC253			-4,370.74	U
07/26/2011	INEI	I1203544		DELL MARKETING LP	5AC253		4,370.72		U
ENDING BALANCE: (2) Servers					5AC253	4,545.00	4,370.72	.00	
BEGINNING BALANCE: Flooring - Lexington - Repl.					5AC254	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC254	6,466.00			U
ENDING BALANCE: Flooring - Lexington - Repl.					5AC254	6,466.00	.00	.00	
BEGINNING BALANCE: Flooring-Batesburg/Leesville - Repl					5AC255	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC255	5,804.00			U
ENDING BALANCE: Flooring-Batesburg/Leesville - Repl					5AC255	5,804.00	.00	.00	
BEGINNING BALANCE: (1) Telephone Sys - Chapin - Repl					5AC256	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC256	2,565.00			U
07/21/2011	PORD	P1200977		COMPORIUM	5AC256			2,085.22	U
ENDING BALANCE: (1) Telephone Sys - Chapin - Repl					5AC256	2,565.00	.00	2,085.22	
BEGINNING BALANCE: Repave Parking Lot - Cayce/W. Cola					5AC314	.00	.00	.00	
07/01/2011	BD02	J1200254		ABT 12-005	5AC314	56,000.00			U
ENDING BALANCE: Repave Parking Lot - Cayce/W. Cola					5AC314	56,000.00	.00	.00	
BEGINNING BALANCE: Replacement Doors - Irmo & Main Lib					5AC315	.00	.00	.00	
07/01/2011	BD02	J1200254		ABT 12-005	5AC315	65,000.00			U
09/15/2011	PORD	P1202067		PYRAMID CONTRACTING LLC	5AC315			20,754.00	U
09/15/2011	PORD	P1202067		PYRAMID CONTRACTING LLC	5AC315			37,780.00	U
ENDING BALANCE: Replacement Doors - Irmo & Main Lib					5AC315	65,000.00	.00	58,534.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	123,975.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,020,634.00	411,469.60	383,836.50	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	8,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	521200	10.00			U
08/02/2011	PORD	P1201214		UPSTART	521200			51.36	U
08/02/2011	PORD	P1201214		UPSTART	521200			53.50	U
08/02/2011	PORD	P1201214		UPSTART	521200			46.81	U
09/02/2011	POCL	*1200730		Close PO P1201214	521200			-53.50	U
09/30/2011	PORD	P1201978		EDUCATIONAL WONDERLAND	521200			1,352.78	U
ENDING BALANCE: Operating Supplies					521200	8,010.00	.00	1,450.95	
BEGINNING BALANCE: Books					540001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540001	5,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	540001	18,925.00			U
07/01/2011	PORD	P1200726		BAKER & TAYLOR INC	540001			500.00	U
ENDING BALANCE: Books					540001	23,925.00	.00	500.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540005	12,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	540005	432.00			U
07/19/2011	PORD	P1200922		DEMCO INC	540005			49.11	U
07/19/2011	PORD	P1200922		DEMCO INC	540005			125.19	U
07/19/2011	PORD	P1200922		DEMCO INC	540005			25.96	U
07/26/2011	PORD	P1201069		GRAINGER INDUSTRIAL SUPPLY	540005			303.24	U
08/02/2011	INEI	I1204654		DEMCO INC	540005		49.11		U
08/02/2011	INEI	I1204654		DEMCO INC	540005			-49.11	U
08/02/2011	INEI	I1204654		DEMCO INC	540005			-25.96	U
08/02/2011	INEI	I1204654		DEMCO INC	540005		25.96		U
08/02/2011	INEI	I1204654		DEMCO INC	540005		125.19		U
08/02/2011	INEI	I1204654		DEMCO INC	540005			-125.19	U
08/09/2011	INEI	I1205279		GRAINGER INDUSTRIAL SUPPLY	540005			-303.24	U
08/09/2011	INEI	I1205279		GRAINGER INDUSTRIAL SUPPLY	540005		303.23		U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	540005			162.36	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	540005			-162.36	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	540005		162.36		U
08/26/2011	PORD	P1201535		DEMCO INC	540005			125.19	U
08/26/2011	PORD	P1201535		DEMCO INC	540005			15.12	U
09/13/2011	INEI	I1207504		DEMCO INC	540005		15.12		U
09/13/2011	INEI	I1207504		DEMCO INC	540005			-125.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
09/13/2011	INEI	I1207504		DEMCO INC	540005		125.19		U
09/13/2011	INEI	I1207504		DEMCO INC	540005			-15.12	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			480.00	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			121.71	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			347.75	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			278.20	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			208.65	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			486.85	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			237.54	U
ENDING BALANCE: Gift & Donation Purchases					540005	12,432.00	806.16	2,160.70	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200585		BAR 12-008	549904	43,937.00			U
ENDING BALANCE: Capital Contingency					549904	43,937.00	.00	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	88,304.00	806.16	4,111.65	

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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	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	70,000.00			U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702			-63,439.04	U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702		2,813.40		U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702		63,439.04		U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702			-2,813.40	U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			63,436.04	U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			2,813.40	U
08/10/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			3.00	U
ENDING BALANCE: Technical Currency & Support					520702	70,000.00	66,252.44	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	BD02	J1200316		BAR 12-038	525210	4,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	.00	.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540006	8,403.00			U
07/01/2011	BD02	J1200316		BAR 12-038	540006	80,308.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	88,711.00	.00	.00	
BEGINNING BALANCE: (25) Personal Computers (F1)					5AC257	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC257	24,771.00			U
09/01/2011	PORD	P1201606		DELL MARKETING LP	5AC257			19,709.67	U
09/19/2011	INEI	I1207680		DELL MARKETING LP	5AC257			-19,709.67	U
09/19/2011	INEI	I1207680		DELL MARKETING LP	5AC257		19,709.70		U
ENDING BALANCE: (25) Personal Computers (F1)					5AC257	24,771.00	19,709.70	.00	
BEGINNING BALANCE: (15) 19" Flat Panel Monitors					5AC258	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC258	1,830.00			U
09/12/2011	PORD	P1201712		FLORIDA MICRO	5AC258			1,733.40	U
09/12/2011	PORD	P1201966		FLORIDA MICRO INC	5AC258			1,733.40	U
09/30/2011	POCL	*1200757		Close PO P1201712	5AC258			-1,733.40	U
ENDING BALANCE: (15) 19" Flat Panel Monitors					5AC258	1,830.00	.00	1,733.40	

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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				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	192,312.00	85,962.14	1,733.40	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1.00			U
ENDING BALANCE:				Contingency	529903	1.00	.00	.00	
BEGINNING BALANCE:				(3) AWE Early Literacy Stations	5AC412	.00	.00	.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC412	9,676.00			U
ENDING BALANCE:				(3) AWE Early Literacy Stations	5AC412	9,676.00	.00	.00	
BEGINNING BALANCE:				(2) AWE Early Literacy Stations	5AC413	.00	.00	.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC413	6,450.00			U
ENDING BALANCE:				(2) AWE Early Literacy Stations	5AC413	6,450.00	.00	.00	
BEGINNING BALANCE:				(3) AWE Early Literacy Stations	5AC414	.00	.00	.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC414	9,675.00			U
ENDING BALANCE:				(3) AWE Early Literacy Stations	5AC414	9,675.00	.00	.00	
BEGINNING BALANCE:				(2) AWE Early Literacy Stations	5AC415	.00	.00	.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC415	6,451.00			U
ENDING BALANCE:				(2) AWE Early Literacy Stations	5AC415	6,451.00	.00	.00	
TOTAL FUND:				2331 Library Lottery Funds					
				GENERAL EXPENDITURES	OPERATING 07	32,253.00	.00	.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 Stabilization Funds					2341				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	36.00			U
ENDING BALANCE: Contingency					529903	36.00	.00	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
GENERAL EXPENDITURES					OPERATING 07	36.00	.00	.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	123,975.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	2,333,539.00	498,237.90	389,681.55	

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 Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	5,078.00			U
ENDING BALANCE: Contracted Services					520200	5,078.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	3,000.00			U
ENDING BALANCE: Legal Services					520500	3,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	5,000.00			U
09/20/2011	INNI	CT33350		CITY ELECTRIC SUPPLY CO	522000		16.49		U
09/22/2011	CORD	P1200364		SIMPLEXGRINNEL LP	522000			1,789.00	U
09/26/2011	INNI	CT33418		CITY ELECTRIC SUPPLY CO	522000		98.94		U
09/29/2011	INEI	I1208664		SIMPLEXGRINNEL LP	522000			-1,914.23	U
09/29/2011	INEI	I1208664		SIMPLEXGRINNEL LP	522000		1,914.23		U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	2,029.66	-125.23	

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: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			300.00	U
07/15/2011	INEI	I1204230		SOUTHERN PUMP & TANK CO	522200		148.45		U
07/15/2011	INEI	I1204230		SOUTHERN PUMP & TANK CO	522200			-148.45	U
07/27/2011	INEI	I1204229		SOUTHERN PUMP & TANK CO	522200			-137.35	U
07/27/2011	INEI	I1204229		SOUTHERN PUMP & TANK CO	522200		137.35		U
09/29/2011	PORD	P1201942		WALKER & WHITESIDE, INC.	522200			850.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	285.80	1,089.20	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,482.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		958.99		U
ENDING BALANCE: Building Insurance					524000	2,482.00	958.99	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	300.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		19.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		19.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	57.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	35.00			U
07/01/2011	ICNI	CR12278		SC AVIATION ASSOCIATION	525230		-35.00		U
07/01/2011	INNI	CR12278		SC AVIATION ASSOCIATION	525230		35.00		U
07/01/2011	INNI	CR12278		SC AVIATION ASSOCIATION	525230		35.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	.00	.00	
BEGINNING BALANCE:		Util / Pelion Airport			525390	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525390	5,000.00			U
07/01/2011	INNI	I1202332		JOINT MUNICIPAL WATER AND S	525390		15.56		U
07/01/2011	INNI	I1202334		JOINT MUNICIPAL WATER AND S	525390		56.58		U
07/15/2011	INNI	I1202277		SCE&G	525390		149.97		U
07/15/2011	INNI	I1202279		SCE&G	525390		215.56		U
08/01/2011	INNI	I1205227		JOINT MUNICIPAL WATER AND S	525390		11.25		U
08/01/2011	INNI	I1205228		JOINT MUNICIPAL WATER AND S	525390		60.89		U
08/16/2011	INNI	I1204942		SCE&G	525390		245.48		U
08/17/2011	INNI	I1204940		SCE&G	525390		201.62		U
09/01/2011	INNI	I1207776		JOINT MUNICIPAL WATER AND S	525390		11.25		U
09/01/2011	INNI	I1207777		JOINT MUNICIPAL WATER AND S	525390		56.58		U
09/20/2011	INNI	I1207116		SCE&G	525390		233.58		U
09/20/2011	INNI	I1207118		SCE&G	525390		228.72		U
ENDING BALANCE:		Util / Pelion Airport			525390	5,000.00	1,487.04	.00	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	100.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202150		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202150		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE:		Licenses & Permits			526500	100.00	100.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	30,000.00			U
ENDING BALANCE:		Contingency			529903	30,000.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	20,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	20,000.00	.00	.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	79,070.00	4,953.49	963.97	

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	.00	.00	.00	
07/01/2011	BD02	J1200598		BAR 12-006	549904	232,839.00			U
				ENDING BALANCE: Capital Contingency	549904	232,839.00	.00	.00	
				BEGINNING BALANCE: Apron & Taxiway Recoupment	5A7338	.00	.00	.00	
07/01/2011	BD02	J1200598		BAR 12-006	5A7338	201,430.00			U
				ENDING BALANCE: Apron & Taxiway Recoupment	5A7338	201,430.00	.00	.00	
				BEGINNING BALANCE: T-Hangar Additions	5A7340	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5A7340	33,000.00			U
07/01/2011	BD02	J1200598		BAR 12-006	5A7340	527,000.00			U
				ENDING BALANCE: T-Hangar Additions	5A7340	560,000.00	.00	.00	
				BEGINNING BALANCE: Property Acquisition (RW35RPZ)	5AA260	.00	.00	.00	
07/01/2011	BD02	J1200598		BAR 12-006	5AA260	296,000.00			U
				ENDING BALANCE: Property Acquisition (RW35RPZ)	5AA260	296,000.00	.00	.00	
				BEGINNING BALANCE: Taxiway Realignment	5AA426	.00	.00	.00	
07/01/2011	BD02	J1200598		BAR 12-006	5AA426	67,903.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			2,839.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			1,437.24	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			4,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			33,870.36	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			1,854.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			2,277.76	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA426		-33,870.36		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		428.91		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-428.91	U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		206.26		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		410.64		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		1,854.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-1,854.00	U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-410.64	U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-206.26	U
ENDING BALANCE: Taxiway Realignment					5AA426	67,903.00	-30,970.55	43,879.23	
BEGINNING BALANCE: Airport Layout Plan (ALP)					5AB496	.00	.00	.00	
07/01/2011	BD02	J1200598		BAR 12-006	5AB496	107,974.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			6,180.17	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			17,576.32	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			8,255.52	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			1,715.90	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			6,953.43	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			21,204.39	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			1,894.00	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-1,263.60	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		1,263.60		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-4,871.43	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		4,871.43		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		1,715.90		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		909.12		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-909.12	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		805.23		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-805.23	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-1,715.90	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496		4,848.64		U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-2,358.72	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			2,358.72	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-564.00	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496		564.00		U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-4,848.64	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-268.41	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496		268.41		U
09/12/2011	CORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			3,334.00	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-1,518.00	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496		4,633.20		U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-4,633.20	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					
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496		2,424.32		U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-2,424.32	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-1,408.14	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496		5,905.02		U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-5,905.02	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-2,933.92	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496		2,933.92		U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496		1,518.00		U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496		1,408.14		U
ENDING BALANCE:		Airport Layout Plan (ALP)			5AB496	107,974.00	36,427.65	30,686.08	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects				GENERAL EXPENDITURES	OPERATING 07	1,466,146.00	5,457.10	74,565.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General 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:				Property Acquisition (010800-03-025	5AC380	.00	.00	.00	
08/15/2011	BD02	J1200553		BAR 12-043	5AC380	136,049.00			U
ENDING BALANCE:				Property Acquisition (010800-03-025	5AC380	136,049.00	.00	.00	
BEGINNING BALANCE:				Legal Closing Cost	5AC381	.00	.00	.00	
08/15/2011	BD02	J1200553		BAR 12-043	5AC381	15,000.00			U
ENDING BALANCE:				Legal Closing Cost	5AC381	15,000.00	.00	.00	
BEGINNING BALANCE:				Environmental Cost	5AC382	.00	.00	.00	
09/29/2011	BD02	J1200983		ABT 12-089	5AC382	35,500.00			U
ENDING BALANCE:				Environmental Cost	5AC382	35,500.00	.00	.00	
BEGINNING BALANCE:				Contingency	5AC389	.00	.00	.00	
08/15/2011	BD02	J1200553		BAR 12-043	5AC389	167,380.00			U
09/29/2011	BD02	J1200983		ABT 12-089	5AC389	-35,500.00			U
ENDING BALANCE:				Contingency	5AC389	131,880.00	.00	.00	
TOTAL ORGANIZATION:				580021 Airport - General Projects					
				GENERAL	OPERATING 07	318,429.00	.00	.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
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	44,010.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511112	-13,179.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	30,831.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	52,208.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511113	-37,193.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,015.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	3,042.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511114	-3,042.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
BEGINNING BALANCE: Post Employment Hlth Insurance					511121	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511121	370,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511121		22,974.35		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511121		21,912.50		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511121		22,266.45		U
ENDING BALANCE: Post Employment Hlth Insurance					511121	370,000.00	67,153.30	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	40,000.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	40,000.00	.00	.00	
BEGINNING BALANCE: Overtime Compensation					519900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519900	50,000.00			U
07/29/2011	BD02	J1200647		ABT 12-054	519900	-2,461.00			U
ENDING BALANCE: Overtime Compensation					519900	47,539.00	.00	.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	525,292.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	1,503,519.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	BD02	J1200647		ABT 12-054	519901	-450,064.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	1,578,747.00	.00	.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	-643,080.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		-53,589.99		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		-53,589.99		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		-53,589.99		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-643,080.00	-160,769.97	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	7,500.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		246.35		U
ENDING BALANCE: Building Insurance					524000	7,500.00	246.35	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	5,000.00			U
ENDING BALANCE: Vehicle Insurance					524100	5,000.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	5,000.00			U
08/01/2011	JE15	J1200955		PA-12-10 TORT LIAB. CORRECT	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,000.00	11.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		272.41		U
07/07/2011	INNI	I1201175		WINDSTREAM CORPORATION	525000		79.36		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		278.28		U
08/04/2011	INNI	I1203814		WINDSTREAM CORPORATION	525000		79.36		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		280.80		U
09/07/2011	INNI	I1206544		WINDSTREAM CORPORATION	525000		79.36		U
ENDING BALANCE: Telephone					525000	5,000.00	1,069.57	.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: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	25,000.00			U
ENDING BALANCE: Util / Administration Building					525300	25,000.00	.00	.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
07/26/2011	INNI	I1203022		SCE&G	525351		732.22		U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	525351		-732.22		U
08/12/2011	INNI	I1204890		CITY OF CAYCE	525351		135.49		U
08/25/2011	INNI	I1205964		SCE&G	525351		783.48		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	525351		-918.97		U
09/27/2011	INNI	I1207795		SCE&G	525351		730.75		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	525351		-730.75		U
ENDING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	25,000.00			U
ENDING BALANCE: Util / Judicial Center					525389	25,000.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	200,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	525,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	725,000.00	.00	.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525701	35,880.00			U
ENDING BALANCE: Employee Christmas Gift Expense					525701	35,880.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	271,700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	529903	2,624.00			U
07/01/2011	BD02	J1200008		BAR 12-027	529903	-16,800.00			U
07/01/2011	BD02	J1200251		ABT 12-002	529903	4,280.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	903,929.00			U
08/19/2011	BD02	J1200616		ABT 12-045	529903	-10,000.00			U
08/23/2011	BD02	J1200605		BAR 12-050	529903	-25,200.00			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
				GF / County Ordinary	1000				
09/07/2011	BD02	J1200981		ABT 12-087	529903	-4,450.00			U
09/13/2011	BD02	J1200691		BAR 12-057	529903	-22,550.00			U
ENDING BALANCE: Contingency					529903	1,103,533.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	549904	64,444.00			U
ENDING BALANCE: Capital Contingency					549904	64,444.00	.00	.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	549906	187,376.00			U
09/23/2011	BD02	J1200977		ABT 12-085	549906	17,334.00			U
09/23/2011	BD02	J1200978		ABT 12-086	549906	38,260.00			U
ENDING BALANCE: Technology Systems Contingency					549906	242,970.00	.00	.00	
BEGINNING BALANCE: Ground Maintenance Plan					549912	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	549912	322,046.00			U
ENDING BALANCE: Ground Maintenance Plan					549912	322,046.00	.00	.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812990	75,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	812990		75,000.00		U
ENDING BALANCE: Op Trn to Finance / Grants Admin					812990	75,000.00	75,000.00	.00	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814515	482,512.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814515		482,512.00		U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	482,512.00	482,512.00	.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	815800	50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	815800		50,000.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	50,000.00	50,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: RET to Economic Development	832000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	832000	350,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	832000		350,000.00		U
				ENDING BALANCE: RET to Economic Development	832000	350,000.00	350,000.00	.00	
				BEGINNING BALANCE: RET to Airport Capital Projects	835801	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	835801	50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	835801		50,000.00		U
				ENDING BALANCE: RET to Airport Capital Projects	835801	50,000.00	50,000.00	.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,082,132.00	67,153.30	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,923,293.00	-159,442.55	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,007,512.00	1,007,512.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	26,930.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	34,332.00			U
				ENDING BALANCE: Contingency	529903	61,262.00	.00	.00	
				BEGINNING BALANCE: Gaston Collard Festival	534070	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534070	2,500.00			U
07/01/2011	PORD	P1200194		GASTON COLLARD FESTIVAL	534070			2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534071	2,500.00			U
07/01/2011	PORD	P1200195		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2011	INEI	I1204013		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
07/04/2011	INEI	I1204013		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	2,500.00	.00	
				BEGINNING BALANCE: SC Poultry Festival	534072	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534072	2,500.00			U
07/01/2011	PORD	P1200196		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534073	2,500.00			U
07/01/2011	PORD	P1200197		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534074	2,500.00			U
07/01/2011	PORD	P1200198		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Irmo Okra Strut	534075	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534075	2,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2011	PORD	P1200199		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Lexington OktoberFest					534076	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534076	2,500.00			U
07/01/2011	PORD	P1200200		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE: Lexington OktoberFest					534076	2,500.00	.00	2,500.00	
BEGINNING BALANCE: West Cola. Riverwalk Music Festival					534079	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534079	2,500.00			U
07/01/2011	PORD	P1200201		CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE: West Cola. Riverwalk Music Festival					534079	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Pine Ridge Festival					534081	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534081	2,500.00			U
ENDING BALANCE: Pine Ridge Festival					534081	2,500.00	.00	.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812501	42,000.00			U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	.00	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
					GENERAL	OPERATING 07	83,762.00	2,500.00	17,500.00
					EXPENDITURES				
					OTHER FINANCING	(SOURCES) 08	42,000.00	.00	.00
					USES				

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Counseling Services					520306	.00	.00	.00	
09/13/2011	BD02	J1200685		BAR 12-053	520306	5,387.00			U
ENDING BALANCE: Counseling Services					520306	5,387.00	.00	.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	5,387.00	.00	.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
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	13,080.00			U
07/01/2011	BD02	J1200596		BAR 12-003	549904	79,738.00			U
				ENDING BALANCE: Capital Contingency	549904	92,818.00	.00	.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	92,818.00	.00	.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
				Pass-thru Grants	2999				
BEGINNING BALANCE:		Wood Moor		Subdivision	5R0082	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5R0082	196,487.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			5,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			816.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			320.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			850.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			5,985.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,248.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			11,632.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,620.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,516.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			3,768.78	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			12,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			30,008.60	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,061.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			217.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,949.48	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			458.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			851.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			13,405.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			99.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,600.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5R0082		-5,845.30		U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			-1,650.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			-2,090.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			2,077.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			3,655.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			8,323.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			405.60	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			420.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			735.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			4,587.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			-5,845.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		7,675.72		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-7,675.72	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		1,623.78		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-1,623.78	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

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				Pass-thru Grants	2999				
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		9,009.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-9,009.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		27,007.75		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-27,007.75	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		3,326.40		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-3,326.40	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		1,869.30		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-1,869.30	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		115.88		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-115.88	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		57.60		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-57.60	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		6,804.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-6,804.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		459.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-459.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		3,289.50		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-3,289.50	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		5,386.50		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-5,386.50	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		7,490.70		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-7,490.70	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		365.04		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-365.04	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		378.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-378.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		661.50		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-661.50	U
09/01/2011	POCL	*1200728		Close PO P1104121	5R0082			-11,632.50	U
09/01/2011	POCL	*1200728		Close PO P1104121	5R0082			-2,516.00	U
09/01/2011	POCL	*1200728		Close PO P1104121	5R0082			-4,620.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	196,487.00	69,674.37	26,136.37	
TOTAL FUND: 2999 Pass-thru Grants									
					GENERAL EXPENDITURES	OPERATING 07	196,487.00	69,674.37	26,136.37

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	529903	17,897.00			U
07/01/2011	BD02	J1200594		BAR 12-019	529903	57,733.00			U
				ENDING BALANCE: Contingency	529903	75,630.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	75,630.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	529903	146.00			U
07/01/2011	BD02	J1200590		BAR 12-016	529903	146.00			U
				ENDING BALANCE: Contingency	529903	292.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	292.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	529903	2,351,404.00			U
07/01/2011	BD02	J1200595		BAR 12-020	529903	11,744.00			U
				ENDING BALANCE: Contingency	529903	2,363,148.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,363,148.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	529903	1,186.00			U
07/01/2011	BD02	J1200584		BAR 12-007	529903	671.00			U
ENDING BALANCE:				Contingency	529903	1,857.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	1,857.00	.00	.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
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	520200	128,126.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520200			30,591.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520200			12,500.00	U
08/25/2011	CORD	P1101700		MBAJ ARCHITECTURE	520200			27,434.00	U
08/31/2011	INEI	I1207133		MBAJ ARCHITECTURE	520200		2,743.40		U
08/31/2011	INEI	I1207133		MBAJ ARCHITECTURE	520200			-2,743.40	U
ENDING BALANCE: Contracted Services					520200	128,126.00	2,743.40	67,782.10	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2011	BD02	J1200601		BAR 12-010	521215	11,625.00			U
09/21/2011	BD02	J1200951		ABT 12-079	521215	-500.00			U
ENDING BALANCE: Air Quality Supplies					521215	11,125.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
09/21/2011	BD02	J1200951		ABT 12-079	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	139,751.00	2,743.40	67,782.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200602		BAR 12-011	529903	1,682.00			U
07/01/2011	BD02	J1200602		BAR 12-011	529903	500,000.00			U
				ENDING BALANCE: Contingency	529903	501,682.00	.00	.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	501,682.00	.00	.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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	9,485.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			75.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			80.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			450.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			525.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			480.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			600.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-75.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-80.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-100.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-50.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-375.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	9,485.00	305.00	2,050.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	4,290.00			U
07/01/2011	PORD	P1201344		ADVANCED DISPOSAL SERVICES	520231			4,289.76	U
07/31/2011	INEI	I1205122		ADVANCED DISPOSAL SERVICES	520231			-178.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/31/2011	INEI	I1205122		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2011	INEI	I1207219		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2011	INEI	I1207219		ADVANCED DISPOSAL SERVICES	520231		178.74		U
ENDING BALANCE: Garbage Pickup Service					520231	4,290.00	357.48	3,932.28	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	2,760.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			937.50	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
08/08/2011	PORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			1,875.00	U
08/11/2011	CORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			-937.50	U
08/11/2011	POCL	*1200596		Close PO P1201319	520232			-937.50	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232			-150.00	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232		150.00		U
ENDING BALANCE: Parking Lot Sweeping					520232	2,760.00	225.00	712.50	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,500.00			U
07/01/2011	PORD	P1200643		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	5,000.00			U
07/28/2011	REQP	R1200123		Bob Hall	522000			951.70	U
07/28/2011	POLQ	P1201119		C K SUPPLY	522000			-951.70	U
07/28/2011	PORD	P1201119		C K SUPPLY	522000			951.70	U
07/28/2011	INNI	CT33338		SHERWIN WILLIAMS COMPANY	522000		143.17		U
07/29/2011	INEI	I1203679		C K SUPPLY	522000		951.70		U
07/29/2011	INEI	I1203679		C K SUPPLY	522000			-951.70	U
08/01/2011	REQP	R1200132		Bob Hall	522000			256.80	U
08/01/2011	INNI	CT33339		LOWES	522000		21.23		U
08/02/2011	POLQ	P1201201		ADVANCED DOOR SYSTEMS INC	522000			-256.80	U
08/02/2011	PORD	P1201201		ADVANCED DOOR SYSTEMS INC	522000			256.80	U
08/09/2011	INEI	I1204631		ADVANCED DOOR SYSTEMS INC	522000		248.24		U
08/09/2011	INEI	I1204631		ADVANCED DOOR SYSTEMS INC	522000			-256.80	U
08/17/2011	INNI	CT33343		SHERWIN WILLIAMS COMPANY	522000		143.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
08/18/2011	INNI	CT33344		C K SUPPLY	522000		47.25		U
09/15/2011	CNNI	A0359638	CT33344	C K SUPPLY	522000		-47.25		U
09/15/2011	INNI	CT33344A		C K SUPPLY	522000		47.25		U
09/15/2011	PORD	P1201980		CAROLINA SIGNS	522000			95.00	U
09/27/2011	INEI	I1207696		CAROLINA SIGNS	522000		95.00		U
09/27/2011	INEI	I1207696		CAROLINA SIGNS	522000			-95.00	U
09/28/2011	REQP	R1200324		Bob Hall	522000			600.00	U
09/29/2011	POLQ	P1201946		AQUA SEAL	522000			-600.00	U
09/29/2011	PORD	P1201946		AQUA SEAL	522000			600.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	1,649.76	600.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,832.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		466.71		U
ENDING BALANCE: Building Insurance					524000	3,832.00	466.71	.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	4,200.00			U
07/28/2011	INNI	I1203010		SCE&G	525391		290.45		U
08/29/2011	INNI	I1205977		SCE&G	525391		277.30		U
09/29/2011	INNI	I1208315		SCE&G	525391		173.73		U
ENDING BALANCE: Util / Red Bank Crossing					525391	4,200.00	741.48	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	56,963.00			U
ENDING BALANCE: Contingency					529903	56,963.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	14,000.00			U
ENDING BALANCE: Depreciation Expense					530100	14,000.00	.00	.00	
BEGINNING BALANCE: Property Taxes					538500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538500	13,500.00			U
ENDING BALANCE: Property Taxes					538500	13,500.00	.00	.00	

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				Rental Properties-Red Bank	5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	116,530.00	3,745.43	9,794.78	

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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	.00	.00	.00	
07/01/2011	BD01	I1200001		FY 11-12 BUDGET	520206	5,250.00			U
07/01/2011	ICNI	I1203908		BB&T	520206		-50.00		U
07/01/2011	INNI	I1203888		BB&T	520206		25.00		U
07/01/2011	INNI	I1203889		BB&T	520206		25.00		U
07/01/2011	INNI	I1203908		BB&T	520206		50.00		U
07/05/2011	INNI	I1203890		BB&T	520206		25.00		U
07/06/2011	INNI	I1203891		BB&T	520206		16.50		U
07/06/2011	INNI	I1203892		BB&T	520206		16.50		U
07/07/2011	INNI	I1203893		BB&T	520206		25.00		U
07/11/2011	INNC	I1206597		BB&T	520206		-50.00		U
07/11/2011	INNI	I1203894		BB&T	520206		25.00		U
07/11/2011	INNI	I1203907		BB&T	520206		25.00		U
07/15/2011	INNI	I1203895		BB&T	520206		25.00		U
07/20/2011	INNI	I1203896		BB&T	520206		25.00		U
07/20/2011	INNI	I1203897		BB&T	520206		25.00		U
07/20/2011	INNI	I1203898		BB&T	520206		40.50		U
07/26/2011	INNI	I1203899		BB&T	520206		25.00		U
07/26/2011	INNI	I1203900		BB&T	520206		25.00		U
07/26/2011	INNI	I1203901		BB&T	520206		25.00		U
07/26/2011	INNI	I1203902		BB&T	520206		25.00		U
07/26/2011	INNI	I1203903		BB&T	520206		16.50		U
07/26/2011	INNI	I1203904		BB&T	520206		16.50		U
07/27/2011	INNI	I1203905		BB&T	520206		31.00		U
07/28/2011	INNI	I1203906		BB&T	520206		25.00		U
08/02/2011	INNI	I1206561		BB&T	520206		10.00		U
08/03/2011	INNI	I1206562		BB&T	520206		44.95		U
08/10/2011	INNI	I1206563		BB&T	520206		25.00		U
08/10/2011	INNI	I1206564		BB&T	520206		25.00		U
08/16/2011	INNI	I1206565		BB&T	520206		25.00		U
08/22/2011	INNI	I1206566		BB&T	520206		25.00		U
08/24/2011	INNC	I1208964		BB&T	520206		-2.00		U
08/24/2011	INNI	I1206567		BB&T	520206		53.00		U
08/24/2011	INNI	I1206568		BB&T	520206		25.00		U
08/24/2011	INNI	I1206569		BB&T	520206		2.00		U
08/25/2011	INNI	CR12139		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
08/26/2011	INNI	I1206571		BB&T	520206		25.00		U
08/26/2011	INNI	I1206572		BB&T	520206		25.00		U
08/26/2011	INNI	I1206573		BB&T	520206		25.00		U
08/26/2011	INNI	I1206575		BB&T	520206		25.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/26/2011	INNI	I1206577		BB&T	520206		25.00		U
08/29/2011	INNI	I1206579		BB&T	520206		25.00		U
08/29/2011	INNI	I1206581		BB&T	520206		25.00		U
08/29/2011	INNI	I1206583		BB&T	520206		92.00		U
08/29/2011	INNI	I1206585		BB&T	520206		135.50		U
08/29/2011	INNI	I1206586		BB&T	520206		26.50		U
08/29/2011	INNI	I1206587		BB&T	520206		25.00		U
08/29/2011	INNI	I1206588		BB&T	520206		25.00		U
08/30/2011	INNI	I1206590		BB&T	520206		24.95		U
08/30/2011	INNI	I1206591		BB&T	520206		24.95		U
08/30/2011	INNI	I1206593		BB&T	520206		24.95		U
09/12/2011	INNI	I1208939		BB&T	520206		25.00		U
09/13/2011	INNI	I1208941		BB&T	520206		25.00		U
09/15/2011	INNI	I1208942		BB&T	520206		25.00		U
09/15/2011	INNI	I1208944		BB&T	520206		25.00		U
09/15/2011	INNI	I1208945		BB&T	520206		25.00		U
09/16/2011	INNI	I1208947		BB&T	520206		25.00		U
09/19/2011	INNI	I1208949		BB&T	520206		25.00		U
09/19/2011	INNI	I1208954		BB&T	520206		25.00		U
09/20/2011	INNI	I1208956		BB&T	520206		25.00		U
09/20/2011	INNI	I1208958		BB&T	520206		25.00		U
09/20/2011	INNI	I1208959		BB&T	520206		25.00		U
09/21/2011	INNI	I1208960		BB&T	520206		25.00		U
09/26/2011	INNI	I1208961		BB&T	520206		25.00		U
09/27/2011	INNI	I1208962		BB&T	520206		25.00		U
09/29/2011	INNI	I1208963		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,250.00	1,624.30	.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520209	1,680.00			U
07/01/2011	PORD	P1201197		MIDLANDS EXAMS AND DRUG SCR	520209			1,680.00	U
08/02/2011	INEI	I1204487		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
08/02/2011	INEI	I1204487		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
08/31/2011	INEI	I1206895		MIDLANDS EXAMS AND DRUG SCR	520209			-124.00	U
08/31/2011	INEI	I1206895		MIDLANDS EXAMS AND DRUG SCR	520209		124.00		U
ENDING BALANCE: Driver History Screening					520209	1,680.00	164.00	1,516.00	
BEGINNING BALANCE: Safety Management Services					520301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520301	17,700.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/01/2011	INEI	I1205881		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
07/01/2011	INEI	I1205881		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
07/01/2011	PORD	P1201393		SAFETY MANAGEMENT CONSULTAN	520301			17,700.00	U
08/01/2011	INEI	I1205882		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
08/01/2011	INEI	I1205882		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
ENDING BALANCE: Safety Management Services					520301	17,700.00	4,200.00	13,500.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	14,580.00			U
07/01/2011	PORD	P1201176		MIDLANDS EXAMS AND DRUG SCR	520302			1,680.00	U
07/01/2011	PORD	P1201194		MIDLANDS EXAMS AND DRUG SCR	520302			14,580.00	U
08/01/2011	POCL	*1200455		Close PO P1201176	520302			-1,680.00	U
08/02/2011	INEI	I1204492		MIDLANDS EXAMS AND DRUG SCR	520302			-470.00	U
08/02/2011	INEI	I1204492		MIDLANDS EXAMS AND DRUG SCR	520302		470.00		U
08/31/2011	INEI	I1206894		MIDLANDS EXAMS AND DRUG SCR	520302			-545.00	U
08/31/2011	INEI	I1206894		MIDLANDS EXAMS AND DRUG SCR	520302		545.00		U
ENDING BALANCE: Drug Testing Services					520302	14,580.00	1,015.00	13,565.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Safety Awards					525710	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525710	1,925.00			U
ENDING BALANCE: Safety Awards					525710	1,925.00	.00	.00	
BEGINNING BALANCE: Worker's Comp Insurance Claims					527305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527305	775,000.00			U
07/31/2011	INNI	CR12110		SC COUNTIES WORKERS COMPENS	527305		254,267.49		U
08/31/2011	INNI	CR12238		SC COUNTIES WORKERS COMPENS	527305		64,231.74		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	527305		-256.55		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	527305		-4,382.03		U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	775,000.00	313,860.65	.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527307	25,000.00			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
				Workers Compensation Insura	6710				
ENDING BALANCE:				SC Workers Compensation Taxes	527307	25,000.00	.00	.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527308	90,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	90,000.00	.00	.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527309	477,027.00			U
07/01/2011	INNI	CR12037		SC COUNTIES WORKERS COMPENS	527309		122,026.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	477,027.00	122,026.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	516,035.00			U
ENDING BALANCE:				Contingency	529903	516,035.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	816790	165,607.00			U
07/01/2011	J099	J1200284		TAN 1207-11	816790		165,607.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	165,607.00	165,607.00	.00	
TOTAL FUND:				6710 Workers Compensation Insura					
				GENERAL EXPENDITURES	OPERATING 07	1,925,197.00	442,889.95	28,581.00	
				OTHER FINANCING USES	(SOURCES) 08	165,607.00	165,607.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	10,000.00			U
07/01/2011	PORD	P1200303		BLASHKA, KELLEY	520201			9,600.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	.00	9,600.00	
BEGINNING BALANCE: Health Screening Services					520308	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520308	5,730.00			U
ENDING BALANCE: Health Screening Services					520308	5,730.00	.00	.00	
BEGINNING BALANCE: Actuarial Services					520313	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520313	6,000.00			U
ENDING BALANCE: Actuarial Services					520313	6,000.00	.00	.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520314	10,800.00			U
07/01/2011	PORD	P1200302		PLAN BENEFIT SERVICES, INC.	520314			10,800.00	U
07/31/2011	INEI	I1204975		PLAN BENEFIT SERVICES, INC.	520314		3,600.00		U
07/31/2011	INEI	I1204975		PLAN BENEFIT SERVICES, INC.	520314			-3,600.00	U
08/31/2011	INEI	I1206206		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
08/31/2011	INEI	I1206206		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
ENDING BALANCE: Employee Benefit Consulting Service					520314	10,800.00	5,400.00	5,400.00	
BEGINNING BALANCE: Health Insurance Claims					527300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527300	10,072,984.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527300		736,927.42		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527300		624,489.15		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527300		904,445.69		U
ENDING BALANCE: Health Insurance Claims					527300	10,072,984.00	2,265,862.26	.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527302	320,644.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527302		19,410.04		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527302		18,947.24		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527302		19,158.80		U
ENDING BALANCE: Third Party Administrators Costs					527302	320,644.00	57,516.08	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Life Insurance Premiums					527303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527303	227,314.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527303		19,524.55		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527303		19,001.62		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527303		19,332.36		U
ENDING BALANCE: Life Insurance Premiums					527303	227,314.00	57,858.53	.00	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527304	1,114,079.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527304		91,143.57		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527304		88,260.60		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527304		89,014.90		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,114,079.00	268,419.07	.00	
BEGINNING BALANCE: Advance PCS Claims					527310	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527310	2,307,471.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527310		212,939.80		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527310		207,838.08		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527310		220,486.52		U
ENDING BALANCE: Advance PCS Claims					527310	2,307,471.00	641,264.40	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	150,000.00			U
ENDING BALANCE: Contingency					529903	150,000.00	.00	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
GENERAL EXPENDITURES					OPERATING 07	14,225,022.00	3,296,320.34	15,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527311	157,158.00			U
07/01/2011	EX01	J1200245		JUL 11 INSURANCE PREMIUM RE	527311		8,731.00		U
08/03/2011	EX01	J1200332		AUG 11 INSURANCE PREMIUM RE	527311		8,731.00		U
09/02/2011	EX01	J1200639		SEP 11 INSURANCE PREMIUM RE	527311		8,731.00		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	157,158.00	26,193.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	4,000.00			U
ENDING BALANCE: Contingency					529903	4,000.00	.00	.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	161,158.00	26,193.00	.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,082,132.00	67,153.30	.00	
				GENERAL EXPENDITURES	OPERATING 07	21,812,014.00	3,684,623.94	164,794.25	
				OTHER FINANCING USES	(SOURCES) 08	1,215,119.00	1,173,119.00	.00	

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FISCAL YEAR 12

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2011 To 30-SEP-2011

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FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 139115
FISCAL YEAR: 12
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2011
TO DATE: 30-SEP-2011
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4955